Funded Projects
PROJECT DETAILS

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PUBLIC SAFETY

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Equipment Acquisition

KITCHEN EQUIPMENT REPLACEMENT PROJECT # 389970

DESCRIPTION: Replace kitchen equipment including slicing machines, rack ovens, ice machines, cook kettles, and a pump station at Turner Guilford Knight Correctional Center and the Training and Treatment Center Food Service Bureau areas

LOCATION: Various Sites
Various Sites
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	659	500	400	0	0	0	0	0	1,559
TOTAL REVENUE:	659	500	400	0	0	0	0	0	1,559

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	659	500	400	0	0	0	0	0	1,559
TOTAL EXPENDITURES:	659	500	400	0	0	0	0	0	1,559

Jail Facility Improvements

COMMUNICATIONS INFRASTRUCTURE EXPANSION PROJECT # 382090

DESCRIPTION: Complete the rollout of the Voice over Internet Protocol (VoIP) project including upgrading switches at ITD, Turner Guilford Knight Correctional Center, Pre-Trial Detention Center, and Metro West Detention Center

LOCATION: Various Sites
Various Sites
DISTRICT LOCATED: 3 , 5 , 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	747	700	0	0	0	0	0	0	1,447
TOTAL REVENUE:	747	700	0	0	0	0	0	0	1,447

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	664	783	0	0	0	0	0	0	1,447
TOTAL EXPENDITURES:	664	783	0	0	0	0	0	0	1,447

ELEVATOR REFURBISHMENT PROJECT # 385480

DESCRIPTION: Refurbish elevators at Pre-Trial Detention Center (5), Turner Guilford Knight Correctional Center (6), and the Women's Detention Center (2)

LOCATION: Various Sites
Various Sites
DISTRICT LOCATED: 3 , 5 , 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	1,050	700	500	0	0	0	0	0	2,250
TOTAL REVENUE:	1,050	700	500	0	0	0	0	0	2,250

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,050	700	500	0	0	0	0	0	2,250
TOTAL EXPENDITURES:	1,050	700	500	0	0	0	0	0	2,250

FACILITY ROOF REPLACEMENTS PROJECT # 386430

DESCRIPTION: Replace various facility roofs at the Turner Guilford Knight Correctional Center, Training and Treatment Center, and Metro West Detention Center

LOCATION: Various Sites
Various Sites
DISTRICT LOCATED: 3 , 5 , 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	2,050	0	0	0	0	0	0	0	2,050
TOTAL REVENUE:	2,050	0	0	0	0	0	0	0	2,050

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,491	559	0	0	0	0	0	0	2,050
TOTAL EXPENDITURES:	1,491	559	0	0	0	0	0	0	2,050

METRO WEST DETENTION CENTER AIR CONDITIONING (A/C) SYSTEM UPGRADE PROJECT # 386530

DESCRIPTION: Replace A/C pneumatic controls with electronic technology; replace chiller piping and tower, and place A/C unit on generator power

LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	2,900	0	0	0	0	0	0	0	2,900
TOTAL REVENUE:	2,900	0	0	0	0	0	0	0	2,900

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	2,795	105	0	0	0	0	0	0	2,900
TOTAL EXPENDITURES:	2,795	105	0	0	0	0	0	0	2,900

METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT — PROJECT # 383090

DESCRIPTION: Refurbish 36 inmate housing unit bathrooms

LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	1,000	0	0	0	0	0	0	0	1,000
Capital Outlay Reserve	800	0	0	0	0	0	0	0	800
TOTAL REVENUE:	1,800	0	0	0	0	0	0	0	1,800

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,200	600	0	0	0	0	0	0	1,800
TOTAL EXPENDITURES:	1,200	600	0	0	0	0	0	0	1,800

METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS — PROJECT # 386570

DESCRIPTION: Replace existing defective detention grade security windows that compromise security and permit moisture intrusion

LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	500	0	0	0	0	0	0	0	500
Capital Outlay Reserve	440	660	0	0	0	0	0	0	1,100
TOTAL REVENUE:	940	660	0	0	0	0	0	0	1,600

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	940	660	0	0	0	0	0	0	1,600
TOTAL EXPENDITURES:	940	660	0	0	0	0	0	0	1,600

PRE-TRIAL DETENTION CENTER FIRE ALARM REPLACEMENT — PROJECT # 3828850

DESCRIPTION: Replace fire alarm at Pre-Trial Detention Center

LOCATION: 1321 NW 13 St
City of Miami — DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	500	0	0	0	0	0	0	0	500
Capital Outlay Reserve	63	0	0	0	0	0	0	0	63
TOTAL REVENUE:	563	0	0	0	0	0	0	0	563

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	500	0	0	0	0	0	0	0	500
Equipment Acquisition	0	63	0	0	0	0	0	0	63
TOTAL EXPENDITURES:	500	63	0	0	0	0	0	0	563

PRE-TRIAL DETENTION CENTER RENOVATION - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 387680

DESCRIPTION: Renovate the Pre-Trial Detention Center

LOCATION: 1321 NW 13 St
City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	88	0	0	0	0	0	0	0	88
BBC GOB Series 2008B	568	0	0	0	0	0	0	0	568
BBC GOB Series 2008B-1	1,497	0	0	0	0	0	0	0	1,497
BBC GOB Series 2011A	571	0	0	0	0	0	0	0	571
BBC GOB Future Financing	0	2,313	7,197	11,675	7,000	6,999	9,092	0	44,276
TOTAL REVENUE:	2,724	2,313	7,197	11,675	7,000	6,999	9,092	0	47,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2,542	1,603	0	0	0	0	5,652	0	9,797
Construction	50	402	5,450	9,422	6,886	6,885	3,325	0	32,420
Technology Hardware/Software	0	0	0	1,175	0	0	0	0	1,175
Equipment Acquisition	1	30	985	0	0	0	0	0	1,016
Construction Management	0	278	241	539	0	0	0	0	1,058
Project Administration	131	0	223	231	114	114	115	0	928
Project Contingency	0	0	298	308	0	0	0	0	606
TOTAL EXPENDITURES:	2,724	2,313	7,197	11,675	7,000	6,999	9,092	0	47,000

REMOVE AND REPLACE RETHERM UNITS PROJECT # 382340

DESCRIPTION: Remove and replace 140 retherm units

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	1,209	0	0	0	0	0	0	0	1,209
TOTAL REVENUE:	1,209	0	0	0	0	0	0	0	1,209

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	703	506	0	0	0	0	0	0	1,209
TOTAL EXPENDITURES:	703	506	0	0	0	0	0	0	1,209

SECURITY SYSTEM ENHANCEMENTS AT FIVE CORRECTIONAL FACILITIES — PROJECT # 3810770

DESCRIPTION: Expand facility security system video tv coverage at three detention facilities (PTDC, MWDC, and TGKCC) and install a CCTV security system at two detention facilities (TTC and WDC)

LOCATION: Various Sites
Various Sites — DISTRICT LOCATED: 3 , 5 , 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	380	0	0	0	0	0	0	0	380
Capital Outlay Reserve	0	0	270	0	0	0	0	0	270
TOTAL REVENUE:	380	0	270	0	0	0	0	0	650

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	70	0	270	0	0	0	0	0	340
Construction Management	310	0	0	0	0	0	0	0	310
TOTAL EXPENDITURES:	380	0	270	0	0	0	0	0	650

TRAINING AND TREATMENT CENTER - PLUMBING INFRASTRUCTURE — PROJECT # 389190

DESCRIPTION: Replace infrastructure plumbing lines and repair chases in the blocks and units

LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	724	0	0	0	0	0	0	0	724
Capital Outlay Reserve	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	824	0	0	0	0	0	0	0	824

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	561	263	0	0	0	0	0	0	824
TOTAL EXPENDITURES:	561	263	0	0	0	0	0	0	824

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER - HOUSING UNIT SHOWER RENOVATIONS — PROJECT # 385620

DESCRIPTION: Renovate the showers in 21 inmate housing units

LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	1,120	0	0	0	0	0	0	0	1,120
TOTAL REVENUE:	1,120	0	0	0	0	0	0	0	1,120

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	852	268	0	0	0	0	0	0	1,120
TOTAL EXPENDITURES:	852	268	0	0	0	0	0	0	1,120

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING INSTALLATION PROJECT # 382600

DESCRIPTION: Install centralized air conditioning in the corresponding dry storage area at the Turner Guilford Knight Correctional Center

LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	600	250	0	0	0	0	0	0	850
TOTAL REVENUE:	600	250	0	0	0	0	0	0	850

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	200	650	0	0	0	0	0	0	850
TOTAL EXPENDITURES:	200	650	0	0	0	0	0	0	850

WOMEN'S DETENTION CENTER EXTERIOR SEALING PROJECT # 383540

DESCRIPTION: Perform study of exterior condition and seal facility as necessary to prevent water intrusion

LOCATION: 1401 NW 7 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	375	0	0	0	0	0	0	0	375
Capital Outlay Reserve	517	0	0	0	0	0	0	0	517
TOTAL REVENUE:	892	0	0	0	0	0	0	0	892

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	502	390	0	0	0	0	0	0	892
TOTAL EXPENDITURES:	502	390	0	0	0	0	0	0	892

New Jail Facilities

KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 3810950

DESCRIPTION: Construct a detention center with at least 2,000 beds with systemwide support facilities including a central kitchen, warehouse, and laundry

LOCATION: 18201 SW 12 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $44,198
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future Financing	0	0	0	8,523	18,377	70,732	70,197	72,171	240,000
BBC GOB Series 2005A	980	0	0	0	0	0	0	0	980
BBC GOB Series 2008B	162	0	0	0	0	0	0	0	162
BBC GOB Series 2008B-1	33	0	0	0	0	0	0	0	33
BBC GOB Future Financing	0	0	0	0	4,933	43,892	40,000	0	88,825
TOTAL REVENUE:	1,175	0	0	8,523	23,310	114,624	110,197	72,171	330,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	728	0	0	8,523	7,433	5,290	0	114	22,088
Construction	0	0	0	0	15,877	99,805	108,335	44,461	268,478
Furniture, Fixtures and Equipment	0	0	0	0	0	0	0	5,200	5,200
Technology Hardware/Software	0	0	0	0	0	0	0	20,000	20,000
Construction Management	0	0	0	0	0	700	150	150	1,000
Project Administration	447	0	0	0	0	3,817	300	470	5,034
Project Contingency	0	0	0	0	0	5,012	1,412	1,776	8,200
TOTAL EXPENDITURES:	1,175	0	0	8,523	23,310	114,624	110,197	72,171	330,000

Security Improvements

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER SECURITY ENHANCEMENTS PROJECT # 3810430

DESCRIPTION: Replace perimeter and sallyport fencing; replace lock and key system; and refurbish central control room and security system components

LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	1,225	0	0	0	0	0	0	0	1,225
Capital Outlay Reserve	1,100	0	0	0	0	0	0	0	1,100
TOTAL REVENUE:	2,325	0	0	0	0	0	0	0	2,325

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,647	678	0	0	0	0	0	0	2,325
TOTAL EXPENDITURES:	1,647	678	0	0	0	0	0	0	2,325

Facility Improvements

MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS — PROJECT # 371470

DESCRIPTION: Design and construct new fire rescue stations; acquire land for future fire rescue stations including Florida City and Eureka; acquire new fire rescue vehicles and equipment; secure Advanced Life Support (ALS) equipment and Lifepak -15 upgrades

LOCATION: Fire Rescue District
Fire Rescue District

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Fire Impact Fees	2,000	300	300	1,000	1,300	1,300	0	0	6,200
TOTAL REVENUE:	2,000	300	300	1,000	1,300	1,300	0	0	6,200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	1,000	0	745	1,000	1,000	1,300	555	0	5,600
Equipment Acquisition	200	400	0	0	0	0	0	0	600
TOTAL EXPENDITURES:	1,200	400	745	1,000	1,000	1,300	555	0	6,200

Fire Station Renovation

FIRE RESCUE STATION RENOVATIONS — PROJECT # 374900

DESCRIPTION: Renovate and refurbish existing fire rescue station facilities that are deteriorated or sub-standard; these include stations: 1,11,17,19, 20, 22, 26, 27, 29, 31, 35, 37, and 38

LOCATION: Fire Rescue District
Fire Rescue District

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
2006 Sunshine State Financing	2,944	0	0	0	0	0	0	0	2,944
TOTAL REVENUE:	2,944	0	0	0	0	0	0	0	2,944

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	1,472	1,472	0	0	0	0	0	2,944
TOTAL EXPENDITURES:	0	1,472	1,472	0	0	0	0	0	2,944

Future Capital Projects

PURCHASE FIRE APPARATUSES PROJECT # 374890

DESCRIPTION: Purchase fire apparatuses for stations; rescue vehicles for Model Cities #2, Homestead #16, and Bay Harbor #76

LOCATION: Fire Rescue District
Fire Rescue District

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Impact Fees - Interest Earnings	750	0	0	0	0	0	0	0	750
Operating Revenue	0	1,250	0	0	0	0	0	0	1,250
TOTAL REVENUE:	750	1,250	0	0	0	0	0	0	2,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	750	1,250	0	0	0	0	0	2,000
TOTAL EXPENDITURES:	0	750	1,250	0	0	0	0	0	2,000

New Fire Stations

COCONUT PALM FIRE RESCUE (STATION 70) PROJECT # 378690

DESCRIPTION: Construct a 12,038 square foot, two-bay, two-story fire rescue facility on donated land; identified in previous capital budgets as the Naranja/Palm Glades Fire Rescue Station; service currently operating out of station 34

LOCATION: 11455 SW 248 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Fire Impact Fees	218	0	0	0	0	0	0	0	218
2006 Sunshine State Financing	2,559	0	0	0	0	0	0	0	2,559
TOTAL REVENUE:	2,777	0	0	0	0	0	0	0	2,777

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	31	0	0	0	0	0	0	0	31
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	700	1,033	500	0	0	0	0	0	2,233
Furniture, Fixtures and Equipment	30	37	0	0	0	0	0	0	67
Technology Hardware/Software	0	29	0	0	0	0	0	0	29
Project Administration	99	50	50	0	0	0	0	0	199
Project Contingency	20	49	49	0	0	0	0	0	118
TOTAL EXPENDITURES:	980	1,198	599	0	0	0	0	0	2,777

MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64) PROJECT # 3720521

DESCRIPTION: Construct a 13,364 square foot, three-bay, two-story fire rescue facility

LOCATION: 15325 NW 77 Ct
Miami Lakes

DISTRICT LOCATED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 12 , 13

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Fire Impact Fees	3,329	500	0	0	0	0	0	0	3,829
TOTAL REVENUE:	3,329	500	0	0	0	0	0	0	3,829

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	52	0	0	0	0	0	0	52
Planning and Design	330	0	0	0	0	0	0	0	330
Construction	300	1,350	1,350	0	0	0	0	0	3,000
Furniture, Fixtures and Equipment	0	0	74	0	0	0	0	0	74
Technology Hardware/Software	0	0	29	0	0	0	0	0	29
Project Administration	86	50	41	0	0	0	0	0	177
Project Contingency	0	50	117	0	0	0	0	0	167
TOTAL EXPENDITURES:	716	1,502	1,611	0	0	0	0	0	3,829

PALMETTO BAY FIRE RESCUE STATION (STATION 62) PROJECT # 375681

DESCRIPTION: Construct a 13,400 square foot, three-bay, two-story fire rescue facility

LOCATION: Vicinity of SW 152 St and SW 67 Ave
Palmetto Bay

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7 , 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Fire Impact Fees	2,050	600	1,000	429	0	0	0	0	4,079
TOTAL REVENUE:	2,050	600	1,000	429	0	0	0	0	4,079

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	52	0	0	0	0	0	0	52
Land/Building Acquisition	480	0	0	0	0	0	0	0	480
Planning and Design	60	40	0	0	0	0	0	0	100
Construction	0	1,400	800	800	0	0	0	0	3,000
Furniture, Fixtures and Equipment	0	0	0	74	0	0	0	0	74
Technology Hardware/Software	0	0	0	29	0	0	0	0	29
Project Administration	11	39	100	27	0	0	0	0	177
Project Contingency	0	0	0	167	0	0	0	0	167
TOTAL EXPENDITURES:	551	1,531	900	1,097	0	0	0	0	4,079

Ocean Rescue Facilities

OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 376760

DESCRIPTION: Construct 7,000 square foot Ocean Rescue facility at Crandon Park

LOCATION: Crandon Park
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	40	0	0	0	0	0	0	0	40
BBC GOB Series 2008B	15	0	0	0	0	0	0	0	15
BBC GOB Series 2008B-1	39	0	0	0	0	0	0	0	39
BBC GOB Series 2011A	31	0	0	0	0	0	0	0	31
BBC GOB Future Financing	0	0	0	0	0	0	1,375	0	1,375
TOTAL REVENUE:	125	0	0	0	0	0	1,375	0	1,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	120	0	0	0	0	0	0	0	120
Construction	5	0	0	0	0	0	1,375	0	1,380
TOTAL EXPENDITURES:	125	0	0	0	0	0	1,375	0	1,500

Telecommunications Equipment

NARROW BANDING PROJECT # 372730

DESCRIPTION: Upgrade current UHF Radio System to comply with Federal Communications Commission mandate; acquire a repeater system, radios, and hardware

LOCATION: Fire Rescue District
Fire Rescue District

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Vendor Financing	0	11,760	0	0	0	0	0	0	11,760
TOTAL REVENUE:	0	11,760	0	0	0	0	0	0	11,760

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	5,880	5,880	0	0	0	0	0	11,760
TOTAL EXPENDITURES:	0	5,880	5,880	0	0	0	0	0	11,760

Telecommunications Facilities

ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT I AND II PROJECT # 3726670

DESCRIPTION: Replace and expand current UHF radio system phases 1 and 2

LOCATION: Fire Rescue District
Fire Rescue District

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Fire Impact Fees	369	0	0	0	0	0	0	0	369
Capital Asset Series 2004B Interest	1,085	0	0	0	0	0	0	0	1,085
Capital Asset Series 2004B Bond Proceeds	18,000	0	0	0	0	0	0	0	18,000
TOTAL REVENUE:	19,454	0	0	0	0	0	0	0	19,454

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	6,674	0	0	0	0	0	0	0	6,674
Furniture, Fixtures and Equipment	12,280	500	0	0	0	0	0	0	12,780
TOTAL EXPENDITURES:	18,954	500	0	0	0	0	0	0	19,454

Court Facilities

ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 305200

DESCRIPTION: Construct new and improve existing courtrooms and administration facilities

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	74,700	74,700
TOTAL REVENUE:	0	0	0	0	0	0	0	74,700	74,700

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	74,700	74,700
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	74,700	74,700

CHILDREN'S COURTHOUSE PROJECT # 3020081

DESCRIPTION: Construct a 300,000 square foot court facility, including 18 courtrooms and office space for the Juvenile Division of the Eleventh Judicial Circuit and support functions

LOCATION: NW 2 Ave and NW 3 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $2,500

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future Financing	0	36,638	0	0	0	0	0	0	36,638
Criminal Justice Bond Proceeds	4,000	0	0	0	0	0	0	0	4,000
2003 Juvenile Courthouse Bond Interest	11,780	0	0	0	0	0	0	0	11,780
2003 Juvenile Courthouse Bond	88,174	0	0	0	0	0	0	0	88,174
TOTAL REVENUE:	103,954	36,638	0	0	0	0	0	0	140,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	1,180	400	500	0	0	0	0	0	2,080
Planning and Design	17,253	2,480	600	0	0	0	0	0	20,333
Construction	27,943	40,150	21,270	0	0	0	0	0	89,363
Furniture, Fixtures and Equipment	0	2,278	7,300	0	0	0	0	0	9,578
Technology Hardware/Software	0	9,724	400	0	0	0	0	0	10,124
Construction Management	895	930	1,000	0	0	0	0	0	2,825
Project Administration	2,790	118	50	0	0	0	0	0	2,958
Project Contingency	1,301	1,230	800	0	0	0	0	0	3,331
TOTAL EXPENDITURES:	51,362	57,310	31,920	0	0	0	0	0	140,592

COURT FACILITIES REPAIRS AND RENOVATIONS — PROJECT # 3010620

DESCRIPTION: Repair and renovate court facilities as needed

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	500	0	0	0	0	0	0	500
TOTAL REVENUE:	0	500	0	0	0	0	0	0	500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Maintenance	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS- PHASE II — PROJECT # 3028110

DESCRIPTION: Construct replacement court facility at the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $200

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	2,730	0	0	0	0	0	0	0	2,730
BBC GOB Future Financing	0	4,958	7,860	2,182	0	0	0	0	15,000
TOTAL REVENUE:	2,730	4,958	7,860	2,182	0	0	0	0	17,730

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	122	0	0	0	0	0	0	0	122
Planning and Design	1,735	0	0	0	0	0	0	0	1,735
Construction	25	4,772	4,625	1,300	0	0	0	0	10,722
Furniture, Fixtures and Equipment	0	0	500	170	0	0	0	0	670
Equipment Acquisition	0	89	2,000	482	0	0	0	0	2,571
Construction Management	0	412	385	118	0	0	0	0	915
Project Administration	146	180	170	60	0	0	0	0	556
Project Contingency	12	195	180	52	0	0	0	0	439
TOTAL EXPENDITURES:	2,040	5,648	7,860	2,182	0	0	0	0	17,730

MENTAL HEALTH FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 305410

DESCRIPTION: Renovate mental health facility purchased from State of Florida

LOCATION: 2200 NW 7 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $17,000

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	145	0	0	0	0	0	0	0	145
BBC GOB Series 2008B	223	0	0	0	0	0	0	0	223
BBC GOB Series 2008B-1	495	0	0	0	0	0	0	0	495
BBC GOB Series 2011A	141	0	0	0	0	0	0	0	141
BBC GOB Future Financing	0	3,138	9,000	4,568	0	0	0	4,390	21,096
TOTAL REVENUE:	1,004	3,138	9,000	4,568	0	0	0	4,390	22,100

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	145	0	0	0	0	0	0	0	145
Planning and Design	377	890	0	0	0	0	0	0	1,267
Construction	0	1,841	8,292	4,568	0	0	0	4,390	19,091
Furniture, Fixtures and Equipment	0	0	388	0	0	0	0	0	388
Equipment Acquisition	0	0	150	0	0	0	0	0	150
Project Administration	284	377	20	0	0	0	0	0	681
Project Contingency	0	228	150	0	0	0	0	0	378
TOTAL EXPENDITURES:	806	3,336	9,000	4,568	0	0	0	4,390	22,100

Departmental Information Technology Projects

ODYSSEY TECHNOLOGY PROJECT PROJECT # 302060

DESCRIPTION: Implement Odyssey technology project in conjunction with the Clerk of Courts designed to eliminate paper files and court-related forms

LOCATION: Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
IT Funding Model	264	660	410	0	0	0	0	0	1,334
Capital Outlay Reserve	700	0	0	0	0	0	0	0	700
TOTAL REVENUE:	964	660	410	0	0	0	0	0	2,034

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	264	660	410	0	0	0	0	0	1,334
Equipment Acquisition	700	0	0	0	0	0	0	0	700
TOTAL EXPENDITURES:	964	660	410	0	0	0	0	0	2,034

Facility Improvements

CODE BROWN COMPLIANCE PROJECT # 303220

DESCRIPTION: Implement safety measures to prevent injury and/or fatalities during a seige event, allowing for courthouse to go into lockdown mode

LOCATION: All Miami-Dade Court Buildings
Various Sites

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	100	100	190	0	0	0	0	390
TOTAL REVENUE:	0	100	100	190	0	0	0	0	390

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	100	100	190	0	0	0	0	390
TOTAL EXPENDITURES:	0	100	100	190	0	0	0	0	390

Equipment Acquisition

MEDICAL EXAMINER MISCELLANEOUS EQUIPMENT PROJECT # 359050

DESCRIPTION: Acquire Liquid Chromatograph/Ion Trap Mass Spectrometer and a Gas Chromatograph/Mass Spectrometer

LOCATION: 1851 NW 10 Ave
City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	300	0	0	0	0	0	0	300
TOTAL REVENUE:	0	300	0	0	0	0	0	0	300

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	300	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	0	300	0	0	0	0	0	0	300

Departmental Information Technology Projects

LABORATORY INFORMATION MANAGEMENT SYSTEM AND RELATED SUBSYSTEMS PROJECT # 327100

DESCRIPTION: Purchase a commercial off the shelf system that will increase the efficiency of the evidence submission process and generate system reports that further streamline and improve casework management

LOCATION: 9105 NW 25 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $115

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Federal Department of Justice Grant	1,023	0	0	0	0	0	0	0	1,023
IT Funding Model	0	500	382	0	0	0	0	0	882
TOTAL REVENUE:	1,023	500	382	0	0	0	0	0	1,905

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	0	90	1,240	575	0	0	0	0	1,905
TOTAL EXPENDITURES:	0	90	1,240	575	0	0	0	0	1,905

TWO-FACTOR ADVANCED AUTHENTICATION PROJECT # 329750

DESCRIPTION: Procure an advanced network security system with biometrics and strong passwords to integrate with MDPD's Microsoft Windows Active Directory Security System and allow a comprehensive converged policy for allowing/denying network access based on user's physical location, role, and/or employee status

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $65

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
IT Funding Model	0	297	325	91	46	53	0	0	812
TOTAL REVENUE:	0	297	325	91	46	53	0	0	812

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	0	297	325	91	46	53	0	0	812
TOTAL EXPENDITURES:	0	297	325	91	46	53	0	0	812

Equipment Acquisition

HOMELAND SECURITY TACTICAL EQUIPMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 321540

DESCRIPTION: Increase homeland security capabilities by acquiring the necessary police tactical equipment

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	865	865
TOTAL REVENUE:	0	0	0	0	0	0	0	865	865

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	0	0	0	0	0	0	865	865
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	865	865

MORPHO BIOMETRIC IDENTIFICATION SOLUTION (MORPHOBIS) UPGRADE PROJECT # 326250

DESCRIPTION: Purchase of MorphoTrak servers, workstations, and printer to replace and upgrade the existing system that has reached its maximum storage capacity and to expand its search capabilities

LOCATION: 9105 NW 25 St
Doral

DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: $300
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Police Impact Fees	0	1,402	0	0	0	0	0	0	1,402
Capital Outlay Reserve	0	400	288	0	0	0	0	0	688
TOTAL REVENUE:	0	1,802	288	0	0	0	0	0	2,090

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	1,802	288	0	0	0	0	0	2,090
TOTAL EXPENDITURES:	0	1,802	288	0	0	0	0	0	2,090

SPECIALIZED HEAVY EQUIPMENT FOR MIAMI-DADE POLICE FACILITIES MAINTENANCE PROJECT # 3210190

DESCRIPTION: Acquire a two-person rotating bucket truck and a backhoe attachment for a skid steer loader for facilities maintenance and repairs

LOCATION: 7617 SW 117 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	150	0	0	0	0	0	0	150
TOTAL REVENUE:	0	150	0	0	0	0	0	0	150

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	150	0	0	0	0	0	0	150
TOTAL EXPENDITURES:	0	150	0	0	0	0	0	0	150

Facility Expansion

CRIME SCENE INVESTIGATIONS SECTION EXPANSION PROJECT # 322510

DESCRIPTION: Enclose the overhang area of the Fred Taylor Headquarters Building to accommodate several divisions of the Forensic Services Bureau, Crime Scene Investigation Section; purchase and install furniture and equipment for the expansion

LOCATION: 9105 NW 25 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Police Impact Fees	2,445	0	0	0	0	0	0	0	2,445
TOTAL REVENUE:	2,445	0	0	0	0	0	0	0	2,445

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,669	0	0	0	0	0	0	0	1,669
Furniture, Fixtures and Equipment	195	100	0	0	0	0	0	0	295
Project Administration	481	0	0	0	0	0	0	0	481
TOTAL EXPENDITURES:	2,345	100	0	0	0	0	0	0	2,445

MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE IMPROVEMENTS PROJECT # 323440

DESCRIPTION: Install and furnish steel framed classroom facility; provide furnishings in the second building; refurbish existing firearm ranges; restore existing Survival City buildings; and resurface parking areas

LOCATION: 9601 NW 58 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $58

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Police Impact Fees	2,350	0	0	0	0	0	0	0	2,350
Capital Outlay Reserve	840	572	1,624	0	0	0	0	0	3,036
TOTAL REVENUE:	3,190	572	1,624	0	0	0	0	0	5,386

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	300	64	0	0	0	0	0	364
Construction	1,668	1,481	1,380	0	0	0	0	0	4,529
Furniture, Fixtures and Equipment	0	0	110	0	0	0	0	0	110
Project Administration	167	146	70	0	0	0	0	0	383
TOTAL EXPENDITURES:	1,835	1,927	1,624	0	0	0	0	0	5,386

Facility Improvements

FIRE ALARM SYSTEM FOR FRED TAYLOR HEADQUARTERS BUILDING AND KENDALL DISTRICT STATION PROJECT # 324730

DESCRIPTION: Install fire alarm systems

LOCATION: 9105 NW 25 St and 7707 SW 117 Ave
Various Sites

DISTRICT LOCATED: 10 , 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	1,344	0	0	0	0	0	0	0	1,344
TOTAL REVENUE:	1,344	0	0	0	0	0	0	0	1,344

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	16	0	0	0	0	0	0	0	16
Construction	1,062	100	0	0	0	0	0	0	1,162
Project Administration	166	0	0	0	0	0	0	0	166
TOTAL EXPENDITURES:	1,244	100	0	0	0	0	0	0	1,344

HOMELAND SECURITY BUILDING ENHANCEMENTS PROJECT # 326560

DESCRIPTION: Increase homeland security structural defense at the Fred Taylor Headquarters Complex and District Stations

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	205	0	0	0	0	0	0	0	205
BBC GOB Series 2008B	238	0	0	0	0	0	0	0	238
BBC GOB Series 2008B-1	38	0	0	0	0	0	0	0	38
BBC GOB Series 2011A	33	0	0	0	0	0	0	0	33
BBC GOB Future Financing	0	207	139	0	0	0	0	0	346
TOTAL REVENUE:	514	207	139	0	0	0	0	0	860

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	11	0	0	0	0	0	0	0	11
Planning and Design	34	0	0	0	0	0	0	0	34
Construction	469	207	139	0	0	0	0	0	815
TOTAL EXPENDITURES:	514	207	139	0	0	0	0	0	860

Improvements to County Processes

MDPD CIVIL PROCESS AUTOMATION PROJECT # 328610

DESCRIPTION: Replace obsolete information technology system utilized by Court Services Bureau (CSB) in order to improve operational efficiency that would allow for the streamlining of operations and provide integration to Clerk of the Courts Criminal Justice Systems, Odyssey Document Management System, and CIVA

LOCATION: 140 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $221

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
IT Funding Model	670	1,020	0	0	0	0	0	0	1,690
TOTAL REVENUE:	670	1,020	0	0	0	0	0	0	1,690

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	0	105	1,137	448	0	0	0	0	1,690
TOTAL EXPENDITURES:	0	105	1,137	448	0	0	0	0	1,690

New Police Facilities

BOMB DISPOSAL RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 325450

DESCRIPTION: Develop a site for detonation of explosive devices and neutralization of volatile chemicals

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	500	500
TOTAL REVENUE:	0	0	0	0	0	0	0	500	500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	175	175
Construction	0	0	0	0	0	0	0	325	325
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	500	500

DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 321510

DESCRIPTION: Construct a new driving range for Basic Law Enforcement classes, which will incorporate defensive driving tactics, officer safety, and driving skills courses for both vehicles and motorcycles

LOCATION: 9601 NW 58 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	2,320	2,320
TOTAL REVENUE:	0	0	0	0	0	0	0	2,320	2,320

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	175	175
Construction	0	0	0	0	0	0	0	2,115	2,115
Project Administration	0	0	0	0	0	0	0	30	30
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	2,320	2,320

NORTHSIDE POLICE STATION - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 323510

DESCRIPTION: Construct a new Northside Police Station including a light fleet maintenance and fueling facility

LOCATION: 799 NW 81 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: $245

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Police Impact Fees	2,000	0	0	0	0	0	0	0	2,000
BBC GOB Interest	1,020	0	0	0	0	0	0	0	1,020
BBC GOB Series 2005A	3,484	0	0	0	0	0	0	0	3,484
BBC GOB Series 2008B	471	0	0	0	0	0	0	0	471
BBC GOB Series 2008B-1	350	0	0	0	0	0	0	0	350
BBC GOB Series 2011A	5,695	0	0	0	0	0	0	0	5,695
TOTAL REVENUE:	13,020	0	0	0	0	0	0	0	13,020

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	134	0	0	0	0	0	0	0	134
Land/Building Acquisition	3,378	0	0	0	0	0	0	0	3,378
Planning and Design	540	0	0	0	0	0	0	0	540
Construction	6,567	445	0	0	0	0	0	0	7,012
Furniture, Fixtures and Equipment	0	617	0	0	0	0	0	0	617
Equipment Acquisition	560	127	0	0	0	0	0	0	687
Construction Management	266	0	0	0	0	0	0	0	266
Project Administration	313	0	0	0	0	0	0	0	313
Project Contingency	0	73	0	0	0	0	0	0	73
TOTAL EXPENDITURES:	11,758	1,262	0	0	0	0	0	0	13,020

Police Facility Renovation

EMERGENCY OPERATIONS CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 325670

DESCRIPTION: Update the electrical system to operate the consoles at the Police Emergency Annex

LOCATION: 5680 SW 87 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	250	250
TOTAL REVENUE:	0	0	0	0	0	0	0	250	250

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	10	10
Construction	0	0	0	0	0	0	0	240	240
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	250	250

Telecommunications Equipment

FRED TAYLOR HEADQUARTERS COMMUNICATIONS REPLACEMENT PROJECT PROJECT # 323280

DESCRIPTION: Replace existing switch with Voice Over Internet Protocol (VOIP) system

LOCATION: 9105 NW 25 St
Doral

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Police Impact Fees	0	575	0	0	0	0	0	0	575
Capital Outlay Reserve	690	410	0	0	0	0	0	0	1,100
TOTAL REVENUE:	690	985	0	0	0	0	0	0	1,675

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	0	575	0	0	0	0	0	0	575
Equipment Acquisition	690	410	0	0	0	0	0	0	1,100
TOTAL EXPENDITURES:	690	985	0	0	0	0	0	0	1,675

Equipment Acquisition

COUNTYWIDE RADIO REBANDING PROJECT # 987370

DESCRIPTION: Implement multi-year 800 MHz radio rebanding project including hand-held, multi-mode radio replacement program

LOCATION: Countywide

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	1,677	837	1,744	2,720	0	0	0	0	6,978
Capital Outlay Reserve	4,323	2,163	4,506	7,030	0	0	0	0	18,022
TOTAL REVENUE:	6,000	3,000	6,250	9,750	0	0	0	0	25,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	6,000	3,000	6,250	9,750	0	0	0	0	25,000
TOTAL EXPENDITURES:	6,000	3,000	6,250	9,750	0	0	0	0	25,000

HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE PROJECT # 984330

DESCRIPTION: Provide funding for the Hialeah Courthouse annual capital maintenance

LOCATION: 11 E 6 St
Hialeah

DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 6 , 12 , 13

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	500	0	0	0	0	0	0	500
TOTAL REVENUE:	0	500	0	0	0	0	0	0	500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

Other

DEBT SERVICE - AIR RESCUE HELICOPTER (CAPITAL ASSET 2004 A) PROJECT # 981110

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire air rescue helicopter

LOCATION: Countywide

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	1,090	0	0	0	0	0	0	1,090
TOTAL REVENUE:	0	1,090	0	0	0	0	0	0	1,090

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,090	0	0	0	0	0	0	1,090
TOTAL EXPENDITURES:	0	1,090	0	0	0	0	0	0	1,090

DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2006) PROJECT # 982200

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to acquire air rescue helicopter

LOCATION: Countywide

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	903	0	0	0	0	0	0	903
TOTAL REVENUE:	0	903	0	0	0	0	0	0	903

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	903	0	0	0	0	0	0	903
TOTAL EXPENDITURES:	0	903	0	0	0	0	0	0	903

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 1 (CAPITAL ASSET 2004 A) PROJECT # 987560

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to make repairs to the fire systems at various correctional facilities

LOCATION: Various Sites

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	1,119	0	0	0	0	0	0	1,119
TOTAL REVENUE:	0	1,119	0	0	0	0	0	0	1,119

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,119	0	0	0	0	0	0	1,119
TOTAL EXPENDITURES:	0	1,119	0	0	0	0	0	0	1,119

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2 (CAPITAL ASSET 2004 B) PROJECT # 984970

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to make repairs to the fire systems at various correctional facilities

LOCATION: Various Sites

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	137	0	0	0	0	0	0	137
TOTAL REVENUE:	0	137	0	0	0	0	0	0	137

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	137	0	0	0	0	0	0	137
TOTAL EXPENDITURES:	0	137	0	0	0	0	0	0	137

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE 2005) PROJECT # 983980

DESCRIPTION: Provide funding for annual debt service; financing proceeds were used to make repairs to the fire systems at various correctional facilities

LOCATION: Various Sites

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	1,191	0	0	0	0	0	0	1,191
TOTAL REVENUE:	0	1,191	0	0	0	0	0	0	1,191

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,191	0	0	0	0	0	0	1,191
TOTAL EXPENDITURES:	0	1,191	0	0	0	0	0	0	1,191

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET 2007) PROJECT # 9810840

DESCRIPTION: Provide funding for annual debt service; financing proceeds are being used to close out Fire Systems Phase 4 and complete capital maintenance projects at various correctional facilities

LOCATION: Various Sites

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	825	0	0	0	0	0	0	825
TOTAL REVENUE:	0	825	0	0	0	0	0	0	825

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	825	0	0	0	0	0	0	825
TOTAL EXPENDITURES:	0	825	0	0	0	0	0	0	825

DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET 2004 B) PROJECT # 9896300

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for ongoing restoration of the Miami-Dade County Courthouse facade

LOCATION: 73 W Flagler St
City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	1,191	0	0	0	0	0	0	1,191
TOTAL REVENUE:	0	1,191	0	0	0	0	0	0	1,191

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,191	0	0	0	0	0	0	1,191
TOTAL EXPENDITURES:	0	1,191	0	0	0	0	0	0	1,191

DEBT SERVICE - FIRE BOAT (SUNSHINE STATE 2006) PROJECT # 982120

DESCRIPTION: Provide funding for annual debt service payment

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	116	0	0	0	0	0	0	116
TOTAL REVENUE:	0	116	0	0	0	0	0	0	116

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	116	0	0	0	0	0	0	116
TOTAL EXPENDITURES:	0	116	0	0	0	0	0	0	116

Public Safety Facilities

MUNICIPAL PROJECT - PUBLIC SAFETY FACILITIES PROJECT # 983200

DESCRIPTION: Provide GOB funds to municipalities supporting projects that construct and improve public safety facilities

LOCATION: Various Sites
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	41	0	0	0	0	0	0	0	41
BBC GOB Series 2011A	405	0	0	0	0	0	0	0	405
BBC GOB Future Financing	0	1,151	0	0	0	0	0	152	1,303
TOTAL REVENUE:	449	1,151	0	0	0	0	0	152	1,752

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	449	1,151	0	0	0	0	0	152	1,752
TOTAL EXPENDITURES:	449	1,151	0	0	0	0	0	152	1,752

Telecommunications Equipment

DEBT SERVICE-FIRE UHF RADIO SYSTEM (CAPITAL ASSET 2004B) PROJECT # 9810010

DESCRIPTION: Provide funding for annual debt service payment

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	1,606	0	0	0	0	0	0	1,606
TOTAL REVENUE:	0	1,606	0	0	0	0	0	0	1,606

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,606	0	0	0	0	0	0	1,606
TOTAL EXPENDITURES:	0	1,606	0	0	0	0	0	0	1,606

Funded Projects
TRANSPORTATION

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Airside Improvements

MIAMI INTERNATIONAL AIRPORT (MIA) AIRSIDE IMPROVEMENT PROJECTS — PROJECT # 6333310

DESCRIPTION: Construct a new runway to decrease aircraft delays; upgrade utilities and drainage on the north side of MIA; relocate midfield facilities to the west; construct a replacement fire rescue facility; strengthen existing runways and re-number runways

LOCATION: Miami International Airport
Unincorporated Miami-Dade County — DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Federal Aviation Administration	201,406	7,913	7,788	0	0	0	0	0	217,107
FDOT Funds	61,982	10,410	6,440	0	0	0	0	0	78,832
Aviation Passenger Facility Charge	12,675	0	0	0	0	0	0	0	12,675
Aviation Revenue Bonds	85,322	0	0	0	0	0	0	0	85,322
TOTAL REVENUE:	361,385	18,323	14,228	0	0	0	0	0	393,936

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	68,710	0	0	0	0	0	0	0	68,710
Construction	288,026	21,820	15,380	0	0	0	0	0	325,226
TOTAL EXPENDITURES:	356,736	21,820	15,380	0	0	0	0	0	393,936

Cargo Facilities Improvements

MIAMI INTERNATIONAL AIRPORT CARGO DEVELOPMENT — PROJECT # 6339990

DESCRIPTION: Construct cargo buildings with apron and utility work and improve roadway access to existing buildings

LOCATION: Miami International Airport
Unincorporated Miami-Dade County — DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Federal Aviation Administration	12,414	0	2,975	0	0	0	0	0	15,389
FDOT Funds	29,200	750	475	0	0	0	0	0	30,425
Aviation Revenue Bonds	136,363	0	0	0	0	0	0	0	136,363
TOTAL REVENUE:	177,977	750	3,450	0	0	0	0	0	182,177

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	38,093	0	0	0	0	0	0	0	38,093
Construction	139,284	1,500	3,300	0	0	0	0	0	144,084
TOTAL EXPENDITURES:	177,377	1,500	3,300	0	0	0	0	0	182,177

General Aviation Airports

GENERAL AVIATION AIRPORTS — PROJECT # 6336930

DESCRIPTION: Construct airfield improvements to improve safety and operations

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 1 , 6 , 9 , 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Federal Aviation Administration	30,038	0	0	0	0	0	0	0	30,038
FDOT Funds	10,144	457	0	0	0	0	0	0	10,601
Aviation Revenue Bonds	18,517	0	0	0	0	0	0	0	18,517
TOTAL REVENUE:	58,699	457	0	0	0	0	0	0	59,156

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	12,016	102	102	253	0	0	0	0	12,473
Construction	46,683	0	0	0	0	0	0	0	46,683
TOTAL EXPENDITURES:	58,699	102	102	253	0	0	0	0	59,156

Landside Improvements

MIAMI INTERNATIONAL AIRPORT MOVER — PROJECT # 6337230

DESCRIPTION: Design and build an elevated automated people mover to link the future Miami Intermodal Center (MIC) to the terminal which will relieve vehicular traffic at the curb of the terminal

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: $3,654
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	101,918	0	0	0	0	0	0	0	101,918
Double-Barreled GO Bonds	132,695	0	0	0	0	0	0	0	132,695
Aviation Revenue Bonds	50,020	0	0	0	0	0	0	0	50,020
TOTAL REVENUE:	284,633	0	0	0	0	0	0	0	284,633

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	31,689	338	0	0	0	0	0	0	32,027
Construction	174,875	3,397	0	0	0	0	0	0	178,272
Equipment Acquisition	74,334	0	0	0	0	0	0	0	74,334
TOTAL EXPENDITURES:	280,898	3,735	0	0	0	0	0	0	284,633

MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING — PROJECT # 6331810

DESCRIPTION: Construct a new passenger parking garage and a facility to centralize parking fee collection, realign a portion of Perimeter Road, prepare for eventual expansion of Perimeter Road, and extended vehicular drive to serve south terminal

LOCATION: Miami International Airport
Unincorporated Miami-Dade County — DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	32,107	0	0	0	0	0	0	0	32,107
Aviation Passenger Facility Charge	44,103	0	0	0	0	0	0	0	44,103
Aviation Revenue Bonds	78,532	0	0	0	0	0	0	0	78,532
TOTAL REVENUE:	154,742	0	0	0	0	0	0	0	154,742

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	60,608	0	0	0	0	0	0	0	60,608
Construction	94,134	0	0	0	0	0	0	0	94,134
TOTAL EXPENDITURES:	154,742	0	0	0	0	0	0	0	154,742

Support Facilities

MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS — PROJECT # 6331290

DESCRIPTION: Remediate pollution, expand chiller plant to air condition additional terminal space, secure the public by installing equipment to control access, screen checked baggage and screen passengers, modernize and expand the telecommunication systems shared with the airlines and other tenants

LOCATION: Miami International Airport
Unincorporated Miami-Dade County — DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Transportation Security Administration Funds	2,688	3,492	3,492	3,492	0	0	0	0	13,164
Improvement Fund	17,379	0	0	0	0	0	0	0	17,379
Federal Aviation Administration	34,087	0	0	0	0	0	0	0	34,087
FDOT Funds	29,372	0	3,636	0	0	0	0	0	33,008
Aviation Passenger Facility Charge	11,743	0	0	0	0	0	0	0	11,743
Aviation Revenue Bonds	883,554	0	0	0	0	0	0	0	883,554
TOTAL REVENUE:	978,823	3,492	7,128	3,492	0	0	0	0	992,935

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	487,269	41,401	28,341	8,707	0	0	0	0	565,718
Construction	396,890	18,487	10,047	1,793	0	0	0	0	427,217
TOTAL EXPENDITURES:	884,159	59,888	38,388	10,500	0	0	0	0	992,935

Terminal Improvements

MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD) PROJECT # 6339221

DESCRIPTION: Expand the terminal and concourse facilities from A to D to facilitate passenger connections and transfers; renovate terminal space from curb to ticket counters to provide appropriate passenger circulation; remedy pollution at the NTD site

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: $41,657
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Transportation Security Administration Funds	42,100	12,300	0	0	0	0	0	0	54,400
FDOT Funds	7,166	0	0	0	0	0	0	0	7,166
Tenant Financing	90,000	15,000	0	0	0	0	0	0	105,000
Double-Barreled GO Bonds	82,083	0	0	0	0	0	0	0	82,083
Aviation Revenue Bonds	2,673,543	0	0	0	0	0	0	0	2,673,543
TOTAL REVENUE:	2,894,892	27,300	0	0	0	0	0	0	2,922,192

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	484,267	0	0	0	0	0	0	0	484,267
Construction	2,350,290	87,635	0	0	0	0	0	0	2,437,925
TOTAL EXPENDITURES:	2,834,557	87,635	0	0	0	0	0	0	2,922,192

MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS PROJECT # 6337440

DESCRIPTION: Expand and refurbish Concourse D (previously known as Concourse A); make improvements to Central Terminal including life safety and building code upgrades; perform major repairs to the terminal roof; complete tenant relocations and procurement of new passenger loading bridges

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Federal Aviation Administration	12,792	0	3,462	2,697	0	0	0	0	18,951
FDOT Funds	10,076	1,662	1,295	141	0	0	0	0	13,174
Aviation Passenger Facility Charge	82,207	0	0	0	0	0	0	0	82,207
Aviation Revenue Bonds	368,733	0	0	0	0	0	0	0	368,733
TOTAL REVENUE:	473,808	1,662	4,757	2,838	0	0	0	0	483,065

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	115,906	1,222	296	0	0	0	0	0	117,424
Construction	353,239	4,225	5,777	2,400	0	0	0	0	365,641
TOTAL EXPENDITURES:	469,145	5,447	6,073	2,400	0	0	0	0	483,065

STRATEGIC AREA: Transportation
DEPARTMENT: Aviation

******* FUNDED PROJECTS *******
(dollars in thousands)

MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT — PROJECT # 63310500

DESCRIPTION: Finalize various work orders for newly expanded terminal and concourse facilities from Terminal H to the east by adding the South Terminal building; construct Concourse J; renovate Concourse H; upgrade and add apron and utility capacity

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Transportation Security Administration Funds	18,781	0	0	0	0	0	0	0	18,781
Federal Aviation Administration	23,206	0	0	0	0	0	0	0	23,206
FDOT Funds	52,087	0	0	0	0	0	0	0	52,087
Aviation Passenger Facility Charge	18,731	0	0	0	0	0	0	0	18,731
Aviation Revenue Bonds	923,615	0	0	0	0	0	0	0	923,615
TOTAL REVENUE:	1,036,420	0	0	0	0	0	0	0	1,036,420

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	148,598	0	0	0	0	0	0	0	148,598
Construction	885,303	2,159	360	0	0	0	0	0	887,822
TOTAL EXPENDITURES:	1,033,901	2,159	360	0	0	0	0	0	1,036,420

Cargo Facilities Improvements

CONTAINER YARD IMPROVEMENTS - SEABOARD PROJECT # 644520

DESCRIPTION: Implement container yard improvements in Port terminal area for drainage and bulkhead improvements

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	11,273	0	0	0	0	0	0	0	11,273
Seaport Bonds/Loans	10,826	1,892	7,956	7,178	0	0	0	0	27,852
TOTAL REVENUE:	22,099	1,892	7,956	7,178	0	0	0	0	39,125

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2,100	0	0	0	0	0	0	0	2,100
Construction	19,999	1,892	7,956	7,178	0	0	0	0	37,025
TOTAL EXPENDITURES:	22,099	1,892	7,956	7,178	0	0	0	0	39,125

GANTRY BERTH REINFORCEMENTS PROJECT # 643560

DESCRIPTION: Reinforce gantry crane area for the purchase of four new cranes

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Seaport Bonds/Loans	1,685	2,985	0	0	0	0	0	0	4,670
TOTAL REVENUE:	1,685	2,985	0	0	0	0	0	0	4,670

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,685	2,985	0	0	0	0	0	0	4,670
TOTAL EXPENDITURES:	1,685	2,985	0	0	0	0	0	0	4,670

Equipment Acquisition

PURCHASE 4 ADDITIONAL GANTRY CONTAINER CRANES PROJECT # 6433531

DESCRIPTION: Purchase, erect, and install two Super Post-Panamax Container gantry cranes to meet expected demand by FY 2013-14 plus two additional cranes in FY 2014-15 and FY 2015-16

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $625
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	2,880	0	0	0	0	0	0	0	2,880
Seaport Bonds/Loans	7,556	25,469	4,294	2,552	444	0	0	0	40,315
TOTAL REVENUE:	10,436	25,469	4,294	2,552	444	0	0	0	43,195

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	10,436	25,469	4,294	2,552	444	0	0	0	43,195
TOTAL EXPENDITURES:	10,436	25,469	4,294	2,552	444	0	0	0	43,195

Facility Improvements

CRUISE TERMINAL J IMPROVEMENTS PROJECT # 642930

DESCRIPTION: Upgrade and remodel Terminal J to attract luxury cruise operations by replacing carpet, new elevators and repair/upgrade various portions of the current terminal

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Seaport Bonds/Loans	2,853	0	1,800	0	0	0	3,000	0	7,653
TOTAL REVENUE:	2,853	0	1,800	0	0	0	3,000	0	7,653

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,456	0	0	0	0	0	0	0	1,456
Construction	1,397	0	1,800	0	0	0	3,000	0	6,197
TOTAL EXPENDITURES:	2,853	0	1,800	0	0	0	3,000	0	7,653

INFRASTRUCTURE IMPROVEMENTS PROJECT # 645430

DESCRIPTION: Update and improve various infrastructure portions of the Port

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	976	0	0	0	0	0	0	0	976
Seaport Bonds/Loans	9,899	12,280	7,300	5,500	12,000	4,369	0	0	51,348
TOTAL REVENUE:	10,875	12,280	7,300	5,500	12,000	4,369	0	0	52,324

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	10,875	12,280	7,300	5,500	12,000	4,369	0	0	52,324
TOTAL EXPENDITURES:	10,875	12,280	7,300	5,500	12,000	4,369	0	0	52,324

INTERMODAL AND RAIL RECONSTRUCTION PROJECT # 642780

DESCRIPTION: Utilize federal grants to refurbish rail line from the Port to transfer area

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $300
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Federal Transportation Grant	8,989	13,778	0	0	0	0	0	0	22,767
Seaport Bonds/Loans	3,200	1,200	400	0	0	0	0	0	4,800
TOTAL REVENUE:	12,189	14,978	400	0	0	0	0	0	27,567

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	544	0	0	0	0	0	0	0	544
Construction	11,645	14,978	400	0	0	0	0	0	27,023
TOTAL EXPENDITURES:	12,189	14,978	400	0	0	0	0	0	27,567

Passenger Facilities Improvements

CRUISE TERMINALS D AND E UPGRADES FOR NEW SERVICE PROJECT # 644710

DESCRIPTION: Upgrade terminals to berth new class of ship in order to meet future growth demands

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	1,669	0	0	0	0	0	0	0	1,669
Seaport Bonds/Loans	12,067	1,940	0	0	0	0	0	0	14,007
TOTAL REVENUE:	13,736	1,940	0	0	0	0	0	0	15,676

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,167	0	0	0	0	0	0	0	1,167
Construction	12,569	1,940	0	0	0	0	0	0	14,509
TOTAL EXPENDITURES:	13,736	1,940	0	0	0	0	0	0	15,676

Port Facility Improvements

CARGO BULKHEAD REHABILITATION — PROJECT # 646300

DESCRIPTION: Repair and improvements to port cargo area bulkheads

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami — DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Seaport Bonds/Loans	1,000	7,703	8,438	2,147	5,483	0	0	0	24,771
TOTAL REVENUE:	1,000	7,703	8,438	2,147	5,483	0	0	0	24,771

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,000	7,703	8,438	2,147	5,483	0	0	0	24,771
TOTAL EXPENDITURES:	1,000	7,703	8,438	2,147	5,483	0	0	0	24,771

CARGO GATEWAY SECURITY SYSTEMS — PROJECT # 644010

DESCRIPTION: Purchase and install security systems for new gateway as required

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami — DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: $100 — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Seaport Bonds/Loans	250	2,011	724	2,709	3,375	0	0	0	9,069
TOTAL REVENUE:	250	2,011	724	2,709	3,375	0	0	0	9,069

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	250	2,011	724	2,709	3,375	0	0	0	9,069
TOTAL EXPENDITURES:	250	2,011	724	2,709	3,375	0	0	0	9,069

CONSTRUCTION SUPERVISION — PROJECT # 6430061

DESCRIPTION: Provide supervision of on-going construction projects at the Port

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami — DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Seaport Bonds/Loans	10,750	4,900	4,900	4,900	4,900	4,900	0	0	35,250
TOTAL REVENUE:	10,750	4,900	4,900	4,900	4,900	4,900	0	0	35,250

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction Management	10,750	4,900	4,900	4,900	4,900	4,900	0	0	35,250
TOTAL EXPENDITURES:	10,750	4,900	4,900	4,900	4,900	4,900	0	0	35,250

CRUISE TERMINALS BULKHEAD REPAIR PROJECT # 649890

DESCRIPTION: Emergency repairs to bulkhead in front of existing cruise terminals

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Seaport Bonds/Loans	2,552	50	0	0	0	0	0	0	2,602
TOTAL REVENUE:	2,552	50	0	0	0	0	0	0	2,602

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	2,552	50	0	0	0	0	0	0	2,602
TOTAL EXPENDITURES:	2,552	50	0	0	0	0	0	0	2,602

SEAPORT TUNNEL PROJECT # 649870

DESCRIPTION: Provide local matching funds to the Florida Department of Transportation project to construct a tunnel connecting the Dante B. Fascell Port of Miami-Dade to the mainland to ease traffic congestion in Downtown Miami

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	55,000	0	0	0	0	0	55,000
BBC GOB Series 2008A	100,000	0	0	0	0	0	0	0	100,000
TOTAL REVENUE:	100,000	0	55,000	0	0	0	0	0	155,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	3,000	0	0	0	0	0	0	0	3,000
Construction	97,000	0	55,000	0	0	0	0	0	152,000
TOTAL EXPENDITURES:	100,000	0	55,000	0	0	0	0	0	155,000

SEWER UPGRADES PROJECT # 647720

DESCRIPTION: Upgrade Miami-Dade sewer and force main

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Seaport Bonds/Loans	110	100	2,210	1,291	1,291	0	0	0	5,002
TOTAL REVENUE:	110	100	2,210	1,291	1,291	0	0	0	5,002

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	110	0	0	0	0	0	0	0	110
Construction	0	100	2,210	1,291	1,291	0	0	0	4,892
TOTAL EXPENDITURES:	110	100	2,210	1,291	1,291	0	0	0	5,002

TERMINAL BULKHEAD FUTURE REPAIRS PROJECT # 644300

DESCRIPTION: Program for future bulkhead repairs

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	0	15,000	13,000	12,000	0	0	40,000
TOTAL REVENUE:	0	0	0	15,000	13,000	12,000	0	0	40,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	3,300	700	0	0	0	4,000
Construction	0	0	0	11,700	12,300	12,000	0	0	36,000
TOTAL EXPENDITURES:	0	0	0	15,000	13,000	12,000	0	0	40,000

TERMINAL F AND G UPGRADES PROJECT # 645020

DESCRIPTION: Repair and upgrade terminals to include roofing, stairways, and ventilation improvements

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Tenant Financing	1,500	1,000	0	0	0	0	0	0	2,500
Seaport Bonds/Loans	5,963	8,602	5,000	0	0	0	0	0	19,565
TOTAL REVENUE:	7,463	9,602	5,000	0	0	0	0	0	22,065

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	459	0	0	0	0	0	0	0	459
Construction	7,004	9,602	5,000	0	0	0	0	0	21,606
TOTAL EXPENDITURES:	7,463	9,602	5,000	0	0	0	0	0	22,065

Seaport Dredging

DREDGE III PROJECT # 649730

DESCRIPTION: Dredge southern part of Lummus Island to a depth of 50 feet allowing port capacity for larger ships

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Army Corps of Engineers	2,670	0	0	0	0	0	0	0	2,670
FDOT Funds	1,009	85,615	20,426	2,725	2,725	0	0	0	112,500
Seaport Bonds/Loans	1,606	43,441	34,907	7,871	908	0	0	0	88,733
TOTAL REVENUE:	5,285	129,056	55,333	10,596	3,633	0	0	0	203,903

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	5,235	0	0	0	0	0	0	0	5,235
Construction	50	129,056	55,333	10,596	3,633	0	0	0	198,668
TOTAL EXPENDITURES:	5,285	129,056	55,333	10,596	3,633	0	0	0	203,903

DREDGE III BULKHEAD STRENGTHENING PROJECT # 647710

DESCRIPTION: Strengthen Port bulkhead areas for Dredge III project

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	3,164	0	0	0	0	0	0	0	3,164
Seaport Bonds/Loans	38,742	20,000	3,913	0	0	0	0	0	62,655
TOTAL REVENUE:	41,906	20,000	3,913	0	0	0	0	0	65,819

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	41,906	20,000	3,913	0	0	0	0	0	65,819
TOTAL EXPENDITURES:	41,906	20,000	3,913	0	0	0	0	0	65,819

Terminal Improvements

MASS NOTIFICATION SYSTEM PROJECT # 642390

DESCRIPTION: Establish a portwide warning system to alert personnel of dangerous conditions

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
US Department of Homeland Security	2,042	0	0	0	0	0	0	0	2,042
Seaport Bonds/Loans	630	50	0	0	0	0	0	0	680
TOTAL REVENUE:	2,672	50	0	0	0	0	0	0	2,722

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	2,672	50	0	0	0	0	0	0	2,722
TOTAL EXPENDITURES:	2,672	50	0	0	0	0	0	0	2,722

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS — PROJECT # 609720

DESCRIPTION: Remove barriers or construct new access in County rights-of-way

LOCATION: Countywide
Throughout Miami-Dade County — DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	722	0	0	0	0	0	0	0	722
BBC GOB Series 2008B	2,457	0	0	0	0	0	0	0	2,457
BBC GOB Series 2008B-1	5,245	0	0	0	0	0	0	0	5,245
BBC GOB Series 2011A	1,500	0	0	0	0	0	0	0	1,500
BBC GOB Future Financing	0	76	0	0	0	0	0	0	76
TOTAL REVENUE:	9,924	76	0	0	0	0	0	0	10,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	9,765	76	0	0	0	0	0	0	9,841
Construction Management	159	0	0	0	0	0	0	0	159
TOTAL EXPENDITURES:	9,924	76	0	0	0	0	0	0	10,000

AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS — PROJECT # 609610

DESCRIPTION: Retrofit sidewalks to comply with the Americans with Disabilities Act (ADA) in response to calls to the County's ADA hotline

LOCATION: Countywide
Throughout Miami-Dade County — DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	500	500	500	500	500	500	0	3,000
TOTAL REVENUE:	0	500	500	500	500	500	500	0	3,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	500	500	500	500	500	500	0	3,000
TOTAL EXPENDITURES:	0	500	500	500	500	500	500	0	3,000

Causeway Improvements

CAPITAL INFRASTRUCTURE IMPROVEMENTS ON CAUSEWAY SYSTEM — PROJECT # 603890

DESCRIPTION: Construct various infrastructure improvements on Venetian and Rickenbacker Causeways

LOCATION: Rickenbacker and Venetian Cwys
City of Miami — DISTRICT LOCATED: 3 , 4 , 5 , 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Causeway Toll Revenue	693	500	200	200	200	200	200	0	2,193
TOTAL REVENUE:	693	500	200	200	200	200	200	0	2,193

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	693	500	200	200	200	200	200	0	2,193
TOTAL EXPENDITURES:	693	500	200	200	200	200	200	0	2,193

CAUSEWAY BICYCLE SAFETY PROJECTS — PROJECT # 603900

DESCRIPTION: Construct bicycle safety improvements along Rickenbacker Causeway and Crandon Boulevard

LOCATION: Rickenbacker Cswy and Crandon Blvd
Various Sites — DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Causeway Toll Revenue	1,187	1,000	802	910	920	929	938	0	6,686
TOTAL REVENUE:	1,187	1,000	802	910	920	929	938	0	6,686

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,187	1,000	802	910	920	929	938	0	6,686
TOTAL EXPENDITURES:	1,187	1,000	802	910	920	929	938	0	6,686

CAUSEWAY TOLL SYSTEM UPGRADE — PROJECT # 605220

DESCRIPTION: Replace the existing electronic toll collection system with SunPass to achieve interoperability with the State of Florida's toll system

LOCATION: Rickenbacker and Venetian Cwys
City of Miami — DISTRICT LOCATED: 3 , 4 , 5 , 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Causeway Toll Revenue	113	809	0	0	0	0	0	0	922
Capital Asset Series 2010 Bonds	1,087	1,691	0	0	0	0	0	0	2,778
TOTAL REVENUE:	1,200	2,500	0	0	0	0	0	0	3,700

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Furniture, Fixtures and Equipment	1,200	2,500	0	0	0	0	0	0	3,700
TOTAL EXPENDITURES:	1,200	2,500	0	0	0	0	0	0	3,700

EAST VENETIAN BRIDGE ELECTRICAL REPAIRS — PROJECT # 601680

DESCRIPTION: Perform electrical repairs to East Venetian Bridge

LOCATION: Venetian Cswy
Miami Beach

DISTRICT LOCATED: 3 , 4 , 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Causeway Toll Revenue	181	182	0	0	0	0	0	0	363
TOTAL REVENUE:	181	182	0	0	0	0	0	0	363

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	30	0	0	0	0	0	0	0	30
Construction	151	182	0	0	0	0	0	0	333
TOTAL EXPENDITURES:	181	182	0	0	0	0	0	0	363

RICKENBACKER CAUSEWAY BEARCUT FISHING CATWALK DEMOLITION — PROJECT # 603700

DESCRIPTION: Demolish the Bearcut Fishing Catwalk

LOCATION: Rickenbacker Cswy
City of Miami

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Causeway Toll Revenue	80	40	0	0	0	0	0	0	120
BBC GOB Series 2008B-1	390	0	0	0	0	0	0	0	390
BBC GOB Series 2011A	10	0	0	0	0	0	0	0	10
TOTAL REVENUE:	480	40	0	0	0	0	0	0	520

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	32	0	0	0	0	0	0	0	32
Construction	248	240	0	0	0	0	0	0	488
TOTAL EXPENDITURES:	280	240	0	0	0	0	0	0	520

RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIER — PROJECT # 608560

DESCRIPTION: Improve causeway shoreline beach, improve road drainage, and provide landscape maintenance

LOCATION: Rickenbacker Cswy
City of Miami

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Causeway Toll Revenue	0	0	0	0	150	1,850	0	0	2,000
TOTAL REVENUE:	0	0	0	0	150	1,850	0	0	2,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	30	0	0	0	30
Construction	0	0	0	0	120	1,850	0	0	1,970
TOTAL EXPENDITURES:	0	0	0	0	150	1,850	0	0	2,000

RICKENBACKER/WILLIAM POWELL BRIDGE STRUCTURAL SURVEY/REPAIRS PROJECT # 604250

DESCRIPTION: Complete structural repairs contingent upon structural survey

LOCATION: Rickenbacker Cswy
City of Miami

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Causeway Toll Revenue	0	100	0	0	0	0	0	0	100
Capital Asset Series 2010 Bonds	400	300	0	0	0	0	0	0	700
TOTAL REVENUE:	400	400	0	0	0	0	0	0	800

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	300	400	0	0	0	0	0	0	700
TOTAL EXPENDITURES:	400	400	0	0	0	0	0	0	800

VENETIAN BRIDGE PLANNING AND DESIGN PROJECT # 607640

DESCRIPTION: Plan and design a new bridge system for the Venetian Causeway

LOCATION: Venetian Cswy
City of Miami

DISTRICT LOCATED: 3 , 4 , 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT-County Incentive Grant Program	875	0	0	188	750	562	0	0	2,375
Road Impact Fees	50	0	0	0	0	0	0	0	50
Causeway Toll Revenue	25	0	0	0	714	592	0	0	1,331
Capital Asset Series 2010 Bonds	946	0	0	293	436	0	0	0	1,675
2008 Sunshine State Financing	119	0	0	0	0	0	0	0	119
TOTAL REVENUE:	2,015	0	0	481	1,900	1,154	0	0	5,550

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2,015	0	0	481	1,900	1,154	0	0	5,550
TOTAL EXPENDITURES:	2,015	0	0	481	1,900	1,154	0	0	5,550

Infrastructure Improvements

BEAUTIFICATION IMPROVEMENTS PROJECT # 6030091

DESCRIPTION: Landscape and maintain medians on various County roadways

LOCATION: Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	511	2,700	2,700	2,700	2,700	0	0	0	11,311
TOTAL REVENUE:	511	2,700	2,700	2,700	2,700	0	0	0	11,311

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Maintenance	511	2,700	2,700	2,700	2,700	0	0	0	11,311
TOTAL EXPENDITURES:	511	2,700	2,700	2,700	2,700	0	0	0	11,311

BRIDGE REPAIR AND PAINTING PROJECT # 6050231

DESCRIPTION: Repair and paint County maintained bridges

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	500	500	500	500	500	500	0	3,000
TOTAL REVENUE:	0	500	500	500	500	500	500	0	3,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	500	500	500	500	500	500	0	3,000
TOTAL EXPENDITURES:	0	500	500	500	500	500	500	0	3,000

CONSTRUCTION OF NW 138 STREET BRIDGE OVER THE MIAMI RIVER CANAL — PROJECT # 604860

DESCRIPTION: Construct a new bridge over the Miami River Canal at NW 138 St

LOCATION: NW 138 St and the Miami River Canal
Unincorporated Miami-Dade County — DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 12 , 13

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	114	0	0	0	0	0	0	0	114
People's Transportation Plan Bond Program	3,942	500	0	0	0	0	0	0	4,442
Charter County Transit System Surtax	84	0	0	0	0	0	0	0	84
TOTAL REVENUE:	4,140	500	0	0	0	0	0	0	4,640

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	600	0	0	0	0	0	0	0	600
Construction	3,540	500	0	0	0	0	0	0	4,040
TOTAL EXPENDITURES:	4,140	500	0	0	0	0	0	0	4,640

CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL — PROJECT # 608290

DESCRIPTION: Upgrade bridge parapet walls and replace or modify existing structure to safely convey vehicular, pedestrian, and bicycle traffic

LOCATION: Old Cutler Rd and SW 173 St
Palmetto Bay — DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	800	0	0	800
TOTAL REVENUE:	0	0	0	0	0	800	0	0	800

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	190	0	0	190
Construction	0	0	0	0	0	610	0	0	610
TOTAL EXPENDITURES:	0	0	0	0	0	800	0	0	800

GUARDRAIL SAFETY IMPROVEMENTS — PROJECT # 6030281

DESCRIPTION: Repair guardrails on various County roadways to improve safety

LOCATION: Various Sites
Various Sites — DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	100	100	100	100	100	100	0	600
TOTAL REVENUE:	0	100	100	100	100	100	100	0	600

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	100	100	100	100	100	100	0	600
TOTAL EXPENDITURES:	0	100	100	100	100	100	100	0	600

IMPROVEMENTS ON ARTERIAL ROADS — PROJECT # 607940

DESCRIPTION: Improve arterial roads including resurfacing, sidewalks, and drainage

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	500	500	500	0	0	0	0	0	1,500
Charter County Transit System Surtax	262	0	0	0	0	0	0	0	262
TOTAL REVENUE:	762	500	500	0	0	0	0	0	1,762

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	762	500	500	0	0	0	0	0	1,762
TOTAL EXPENDITURES:	762	500	500	0	0	0	0	0	1,762

IMPROVEMENTS TO COCOPLUM CIRCLE — PROJECT # 608730

DESCRIPTION: Intersection improvements including, but not limited to striping, and new traffic signal installation at Lejeune Rd, Sunset Dr, Granada Blvd, and Old Cutler Rd

LOCATION: Lejeune Rd, Sunset Dr, Granada Blvd and Old Cutler Rd
Coral Gables

DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	195	0	0	0	0	0	0	0	195
TOTAL REVENUE:	195	0	0	0	0	0	0	0	195

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	185	10	0	0	0	0	0	0	195
TOTAL EXPENDITURES:	185	10	0	0	0	0	0	0	195

IMPROVEMENTS TO CORAL WAY AND ANDERSON ROAD — PROJECT # 607350

DESCRIPTION: Construct intersection improvements

LOCATION: Coral Way and Anderson Rd
Coral Gables

DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	200	0	0	200
TOTAL REVENUE:	0	0	0	0	0	200	0	0	200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	200	0	0	200
TOTAL EXPENDITURES:	0	0	0	0	0	200	0	0	200

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 1 PROJECT # 6050261

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

LOCATION: Road Impact Fee District 1
Various Sites

DISTRICT LOCATED: 6 , 7 , 10 , 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6 , 7 , 10 , 12

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	264	0	0	264
TOTAL REVENUE:	0	0	0	0	0	264	0	0	264

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	264	0	0	264
TOTAL EXPENDITURES:	0	0	0	0	0	264	0	0	264

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 2 PROJECT # 604470

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

LOCATION: Road Impact Fee District 2
Various Sites

DISTRICT LOCATED: 2 , 3 , 4 , 5 , 6 , 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 2 , 3 , 4 , 5 , 6 , 7

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	212	147	347	459	813	0	0	1,978
TOTAL REVENUE:	0	212	147	347	459	813	0	0	1,978

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	212	147	347	459	813	0	0	1,978
TOTAL EXPENDITURES:	0	212	147	347	459	813	0	0	1,978

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 3 PROJECT # 606740

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

LOCATION: Road Impact Fee District 3
Various Sites

DISTRICT LOCATED: 1 , 2 , 4 , 12 , 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1 , 2 , 4 , 12 , 13

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	140	265	0	0	405
TOTAL REVENUE:	0	0	0	0	140	265	0	0	405

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	140	265	0	0	405
TOTAL EXPENDITURES:	0	0	0	0	140	265	0	0	405

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 5 PROJECT # 602780

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

LOCATION: Road Impact Fee District 5
Various Sites

DISTRICT LOCATED: 7 , 8 , 9 , 10 , 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 7 , 8 , 9 , 10 , 11

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	374	124	124	97	524	0	0	1,243
TOTAL REVENUE:	0	374	124	124	97	524	0	0	1,243

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	374	124	124	97	524	0	0	1,243
TOTAL EXPENDITURES:	0	374	124	124	97	524	0	0	1,243

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 6 PROJECT # 602130

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

LOCATION: Road Impact Fee District 6
Various Sites

DISTRICT LOCATED: 8 , 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	299	134	134	134	134	0	0	835
TOTAL REVENUE:	0	299	134	134	134	134	0	0	835

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	299	134	134	134	134	0	0	835
TOTAL EXPENDITURES:	0	299	134	134	134	134	0	0	835

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 7 PROJECT # 605870

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

LOCATION: Road Impact Fee District 7
Various Sites

DISTRICT LOCATED: 6 , 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6 , 7

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	172	115	0	0	287
TOTAL REVENUE:	0	0	0	0	172	115	0	0	287

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	172	115	0	0	287
TOTAL EXPENDITURES:	0	0	0	0	172	115	0	0	287

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 8 PROJECT # 608330

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

LOCATION: Road Impact Fee District 8
Various Sites

DISTRICT LOCATED: 4 , 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 4 , 5

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	466	214	214	214	214	0	0	1,322
TOTAL REVENUE:	0	466	214	214	214	214	0	0	1,322

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	466	214	214	214	214	0	0	1,322
TOTAL EXPENDITURES:	0	466	214	214	214	214	0	0	1,322

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 9 PROJECT # 6010670

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

LOCATION: Road Impact Fee District 9
Various Sites

DISTRICT LOCATED: 1 , 2 , 3 , 6 , 12 , 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1 , 2 , 3 , 6 , 12 , 13

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	307	180	180	180	180	0	0	1,027
TOTAL REVENUE:	0	307	180	180	180	180	0	0	1,027

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	307	180	180	180	180	0	0	1,027
TOTAL EXPENDITURES:	0	307	180	180	180	180	0	0	1,027

IMPROVEMENTS TO NE 16 AVENUE FROM NE 123 STREET TO NE 135 STREET PROJECT # 607530

DESCRIPTION: Design and construct roadway improvements

LOCATION: NE 16 Ave from NE 123 St to NE 135 St
North Miami

DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	0	0	0	350	900	3,100	0	4,350
TOTAL REVENUE:	0	0	0	0	350	900	3,100	0	4,350

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	350	0	0	0	350
Construction	0	0	0	0	0	900	3,100	0	4,000
TOTAL EXPENDITURES:	0	0	0	0	350	900	3,100	0	4,350

IMPROVEMENTS TO NE 2 AVENUE FROM NE 103 STREET TO NE 115 STREET — PROJECT # 4530

DESCRIPTION: Improve roadway

LOCATION: NE 2 Ave from NE 103 St to NE 115 St
Miami Shores

DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	512	0	0	0	512
TOTAL REVENUE:	0	0	0	0	512	0	0	0	512

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	87	0	0	0	87
Construction	0	0	0	0	425	0	0	0	425
TOTAL EXPENDITURES:	0	0	0	0	512	0	0	0	512

IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY — PROJECT # 601170

DESCRIPTION: Resurface and construct median improvements for 1.5 miles of roadway

LOCATION: S Bayshore Dr from Darwin St to Mercy Way
City of Miami

DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	2,600	2,000	1,400	0	0	0	0	6,000
People's Transportation Plan Bond Program	461	39	0	0	0	0	0	0	500
Charter County Transit System Surtax	14	0	0	0	0	0	0	0	14
TOTAL REVENUE:	475	2,639	2,000	1,400	0	0	0	0	6,514

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	475	39	0	0	0	0	0	0	514
Construction	0	0	0	3,000	3,000	0	0	0	6,000
TOTAL EXPENDITURES:	475	39	0	3,000	3,000	0	0	0	6,514

IMPROVEMENTS TO SOUTH MIAMI AVENUE FROM SE 5 STREET TO SE 15 ROAD — PROJECT # 1640

DESCRIPTION: Road Improvements

LOCATION: S Miami Ave from SE 5 St to SE 15 Rd
City of Miami

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	0	0	900	900	900	0	0	2,700
TOTAL REVENUE:	0	0	0	900	900	900	0	0	2,700

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	300	0	0	0	0	300
Construction	0	0	0	600	900	900	0	0	2,400
TOTAL EXPENDITURES:	0	0	0	900	900	900	0	0	2,700

INTERSECTION IMPROVEMENT AT SW 122 AVENUE AND SW 104 STREET — PROJECT # 601800

DESCRIPTION: Construct intersection improvements at SW 122 Ave and SW 104 St

LOCATION: SW 122 Ave and SW 104 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	175	0	0	0	0	0	0	175
TOTAL REVENUE:	0	175	0	0	0	0	0	0	175

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	17	0	0	0	0	0	0	17
Construction	0	154	4	0	0	0	0	0	158
TOTAL EXPENDITURES:	0	171	4	0	0	0	0	0	175

INTERSECTION IMPROVEMENT AT SW 127 AVENUE AND SW 72 STREET — PROJECT # 607420

DESCRIPTION: Construct intersection improvements at SW 127 Ave and SW 72 St

LOCATION: SW 127 Ave and SW 72 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	150	0	0	0	0	0	0	150
TOTAL REVENUE:	0	150	0	0	0	0	0	0	150

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	15	0	0	0	0	0	0	15
Construction	0	135	0	0	0	0	0	0	135
TOTAL EXPENDITURES:	0	150	0	0	0	0	0	0	150

INTERSECTION IMPROVEMENT AT SW 137 AVENUE AND SW 72 STREET — PROJECT # 601230

DESCRIPTION: Construct intersection improvements at SW 137 Ave and SW 72 St

LOCATION: SW 137 Ave and SW 72 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	400	0	0	0	0	0	0	400
TOTAL REVENUE:	0	400	0	0	0	0	0	0	400

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	40	0	0	0	0	0	0	40
Construction	0	360	0	0	0	0	0	0	360
TOTAL EXPENDITURES:	0	400	0	0	0	0	0	0	400

INTERSECTION IMPROVEMENT AT SW 147 AVENUE AND SW 72 STREET — PROJECT # 608710

DESCRIPTION: Construct intersection improvements at SW 147 Ave and SW 72 St

LOCATION: SW 147 Ave and SW 72 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	300	0	0	0	0	0	0	300
TOTAL REVENUE:	0	300	0	0	0	0	0	0	300

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	30	0	0	0	0	0	0	30
Construction	0	270	0	0	0	0	0	0	270
TOTAL EXPENDITURES:	0	300	0	0	0	0	0	0	300

LOCAL GRANT MATCH FOR METROPOLITAN PLANNING ORGANIZATION — PROJECT # 6032630

DESCRIPTION: Fund the Metropolitan Planning Organization of Miami-Dade County

LOCATION: Countywide
Throughout Miami-Dade County — DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	915	600	600	600	600	600	0	3,915
TOTAL REVENUE:	0	915	600	600	600	600	600	0	3,915

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	915	600	600	600	600	600	0	3,915
TOTAL EXPENDITURES:	0	915	600	600	600	600	600	0	3,915

MAINTENANCE OF ROADS AND BRIDGES — PROJECT # 6031221

DESCRIPTION: Maintain County roads and bridges

LOCATION: Various Sites
Various Sites — DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	500	500	500	500	500	500	0	3,000
TOTAL REVENUE:	0	500	500	500	500	500	500	0	3,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	500	500	500	500	500	500	0	3,000
TOTAL EXPENDITURES:	0	500	500	500	500	500	500	0	3,000

PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS — PROJECT # 6037700

DESCRIPTION: Construct improvements including resurfacing, guardrail, sidewalk, traffic signals, drainage, intersections, neighborhood improvements, light emitting diode street lights, and project administration

LOCATION: Various Sites
Various Sites — DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	12,850	13,750	13,864	0	0	0	0	0	40,464
TOTAL REVENUE:	12,850	13,750	13,864	0	0	0	0	0	40,464

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	12,850	13,750	13,864	0	0	0	0	0	40,464
TOTAL EXPENDITURES:	12,850	13,750	13,864	0	0	0	0	0	40,464

PEOPLE'S TRANSPORTATION PLAN PAVEMENT MARKINGS — PROJECT # 606910

DESCRIPTION: Provide striping and replacement of pavement markings through outside contractors

LOCATION: Countywide
Throughout Miami-Dade County — DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Charter County Transit System Surtax	0	500	0	0	0	0	0	0	500
TOTAL REVENUE:	0	500	0	0	0	0	0	0	500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

RAILROAD IMPROVEMENTS — PROJECT # 6031831

DESCRIPTION: Construct improvements at various railroad crossings

LOCATION: Various Sites
Various Sites — DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	500	500	500	500	500	500	0	3,000
TOTAL REVENUE:	0	500	500	500	500	500	500	0	3,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	500	500	500	500	500	500	0	3,000
TOTAL EXPENDITURES:	0	500	500	500	500	500	500	0	3,000

REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL — PROJECT # 603870

DESCRIPTION: Upgrade the structural integrity of the existing sonovoid deck

LOCATION: SW 296 St Sonovoid Bridge over the C-103 Canal
Unincorporated Miami-Dade County — DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	47	0	0	0	0	0	0	0	47
BBC GOB Series 2008B-1	16	0	0	0	0	0	0	0	16
BBC GOB Future Financing	0	0	0	0	0	337	0	0	337
TOTAL REVENUE:	63	0	0	0	0	337	0	0	400

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	48	0	0	0	0	0	0	0	48
Construction	15	0	0	0	0	337	0	0	352
TOTAL EXPENDITURES:	63	0	0	0	0	337	0	0	400

RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER — PROJECT # 605920

DESCRIPTION: Replace entire bridge deck; replace piston trunnion and bearings; upgrade existing electrical system; refurbish bascule leaf

LOCATION: Miami Ave over the Miami River
City of Miami — DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	400	1,000	0	0	0	0	0	0	1,400
BBC GOB Series 2008B	15	0	0	0	0	0	0	0	15
BBC GOB Series 2008B-1	547	0	0	0	0	0	0	0	547
BBC GOB Series 2011A	1,885	0	0	0	0	0	0	0	1,885
BBC GOB Future Financing	0	753	0	0	0	0	0	0	753
TOTAL REVENUE:	2,847	1,753	0	0	0	0	0	0	4,600

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	236	0	0	0	0	0	0	0	236
Construction	1,312	3,052	0	0	0	0	0	0	4,364
TOTAL EXPENDITURES:	1,548	3,052	0	0	0	0	0	0	4,600

RENOVATION OF THE NW 22 AVENUE BASCULE BRIDGE OVER THE MIAMI RIVER — PROJECT # 607840

DESCRIPTION: Evaluate structural integrity of the bridgetender house; replace or upgrade tender house structurally as needed; and refurbish bascule leaves

LOCATION: NW 22 Ave over the Miami River
City of Miami — DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	1,000	0	0	1,000
TOTAL REVENUE:	0	0	0	0	0	1,000	0	0	1,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	130	0	0	130
Construction	0	0	0	0	0	870	0	0	870
TOTAL EXPENDITURES:	0	0	0	0	0	1,000	0	0	1,000

RENOVATION OF THE PALMER LAKE BRIDGE — PROJECT # 608340

DESCRIPTION: Replace bridge and construct approach lanes

LOCATION: 2600 S River Dr
Unincorporated Miami-Dade County — DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	3,000	0	0	3,000
TOTAL REVENUE:	0	0	0	0	0	3,000	0	0	3,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	3,000	0	0	3,000
TOTAL EXPENDITURES:	0	0	0	0	0	3,000	0	0	3,000

RENOVATION OF THE TAMIAMI SWING BRIDGE — PROJECT # 604790

DESCRIPTION: Replace the existing swing bridge with a single leaf bascule bridge

LOCATION: 2000 S River Dr
City of Miami — DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	0	0	16,000	0	0	0	0	0	16,000
Road Impact Fees	50	0	0	0	0	0	0	0	50
BBC GOB Series 2008B	926	0	0	0	0	0	0	0	926
BBC GOB Series 2008B-1	965	0	0	0	0	0	0	0	965
BBC GOB Series 2011A	1,533	0	0	0	0	0	0	0	1,533
BBC GOB Future Financing	0	0	15,576	0	0	0	0	0	15,576
TOTAL REVENUE:	3,474	0	31,576	0	0	0	0	0	35,050

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2,131	0	100	0	0	0	0	0	2,231
Construction	890	0	31,298	0	0	0	0	0	32,188
Project Administration	453	0	178	0	0	0	0	0	631
TOTAL EXPENDITURES:	3,474	0	31,576	0	0	0	0	0	35,050

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 1 — PROJECT # 6030081

DESCRIPTION: Resurface arterial streets to include: paving, widening, drainage, and striping

LOCATION: Road Impact Fee District 1
Various Sites — DISTRICT LOCATED: 6 , 7 , 10 , 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 6 , 7 , 10 , 12

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	264	0	0	264
TOTAL REVENUE:	0	0	0	0	0	264	0	0	264

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	264	0	0	264
TOTAL EXPENDITURES:	0	0	0	0	0	264	0	0	264

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 2 PROJECT # 608100

DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping

LOCATION: Road Impact Fee District 2
Various Sites

DISTRICT LOCATED: 2 , 3 , 4 , 5 , 6 , 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 2 , 3 , 4 , 5 , 6 , 7

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	212	147	347	460	813	0	0	1,979
TOTAL REVENUE:	0	212	147	347	460	813	0	0	1,979

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	212	147	347	460	813	0	0	1,979
TOTAL EXPENDITURES:	0	212	147	347	460	813	0	0	1,979

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 3 PROJECT # 603610

DESCRIPTION: Resurface arterial streets to include: paving, widening, drainage, and striping

LOCATION: Road Impact Fee District 3
Various Sites

DISTRICT LOCATED: 1 , 2 , 4 , 12 , 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1 , 2 , 4 , 12 , 13

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	140	266	0	0	406
TOTAL REVENUE:	0	0	0	0	140	266	0	0	406

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	140	266	0	0	406
TOTAL EXPENDITURES:	0	0	0	0	140	266	0	0	406

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 5 PROJECT # 609900

DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping

LOCATION: Road Impact Fee District 5
Various Sites

DISTRICT LOCATED: 7 , 8 , 9 , 10 , 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 7 , 8 , 9 , 10 , 11

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	374	124	124	98	524	0	0	1,244
TOTAL REVENUE:	0	374	124	124	98	524	0	0	1,244

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	374	124	124	98	524	0	0	1,244
TOTAL EXPENDITURES:	0	374	124	124	98	524	0	0	1,244

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 6 PROJECT # 603520

DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping

LOCATION: Road Impact Fee District 6
Various Sites

DISTRICT LOCATED: 8 , 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	300	134	134	134	134	0	0	836
TOTAL REVENUE:	0	300	134	134	134	134	0	0	836

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	300	134	134	134	134	0	0	836
TOTAL EXPENDITURES:	0	300	134	134	134	134	0	0	836

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 7 PROJECT # 608680

DESCRIPTION: Resurface arterial streets to include: paving, widening, drainage, and striping

LOCATION: Road Impact Fee District 7
Various Sites

DISTRICT LOCATED: 6 , 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6 , 7

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	172	114	0	0	286
TOTAL REVENUE:	0	0	0	0	172	114	0	0	286

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	172	114	0	0	286
TOTAL EXPENDITURES:	0	0	0	0	172	114	0	0	286

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 8 PROJECT # 604810

DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping

LOCATION: Road Impact Fee District 8
Various Sites

DISTRICT LOCATED: 4 , 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 4 , 5

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	467	214	214	214	214	0	0	1,323
TOTAL REVENUE:	0	467	214	214	214	214	0	0	1,323

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	467	214	214	214	214	0	0	1,323
TOTAL EXPENDITURES:	0	467	214	214	214	214	0	0	1,323

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 9 PROJECT # 605570

DESCRIPTION: Resurface arterial streets to include: paving, widening, drainage, and striping

LOCATION: Road Impact Fee District 9
Various Sites

DISTRICT LOCATED: 1 , 2 , 3 , 6 , 12 , 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1 , 2 , 3 , 6 , 12 , 13

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	307	180	180	180	180	0	0	1,027
TOTAL REVENUE:	0	307	180	180	180	180	0	0	1,027

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	307	180	180	180	180	0	0	1,027
TOTAL EXPENDITURES:	0	307	180	180	180	180	0	0	1,027

RESURFACE MIAMI AVENUE FROM N 87 STREET TO N 105 STREET PROJECT # 608500

DESCRIPTION: Resurface Miami Ave from N 87 St to N 105 St

LOCATION: North Miami Ave from N 87 St to N 105 St
Miami Shores

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	550	0	0	0	0	0	0	550
TOTAL REVENUE:	0	550	0	0	0	0	0	0	550

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	550	0	0	0	0	0	0	550
TOTAL EXPENDITURES:	0	550	0	0	0	0	0	0	550

RESURFACING AT NE 12 AVENUE FROM NE 125 STREET AND NE 135 STREET PROJECT # 605940

DESCRIPTION: Resurfacing at NE 12 Ave from NE 125 St and NE 135 St

LOCATION: NE 12 Ave from NE 125 St and NE 135 St
North Miami

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	135	0	0	0	0	0	0	135
TOTAL REVENUE:	0	135	0	0	0	0	0	0	135

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	135	0	0	0	0	0	0	135
TOTAL EXPENDITURES:	0	135	0	0	0	0	0	0	135

RESURFACING AT NE 16 AVENUE NEAR NE 131 STREET (RAILROAD CROSSING) PROJECT # 606980

DESCRIPTION: Resurfacing at NE 16 Ave near NE 131 St (Railroad crossing)

LOCATION: NE 16 Ave near NE 131 St
North Miami

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	224	0	0	0	0	0	0	224
TOTAL REVENUE:	0	224	0	0	0	0	0	0	224

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	10	0	0	0	0	0	0	10
Construction	0	214	0	0	0	0	0	0	214
TOTAL EXPENDITURES:	0	224	0	0	0	0	0	0	224

ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTING PROJECT # 607680

DESCRIPTION: Provide emergency repairs, improvements, and painting for County-maintained bridges

LOCATION: Various Sites
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	200	200	200	200	200	200	0	1,200
TOTAL REVENUE:	0	200	200	200	200	200	200	0	1,200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	200	200	200	200	200	200	0	1,200
TOTAL EXPENDITURES:	0	200	200	200	200	200	200	0	1,200

SONOVOID BRIDGE IMPROVEMENT PROGRAM PROJECT # 6010380

DESCRIPTION: Upgrade the structural integrity of approximately 95 sonovoid bridge decks

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	2,203	0	0	0	0	0	0	0	2,203
BBC GOB Series 2008B	629	0	0	0	0	0	0	0	629
BBC GOB Series 2008B-1	652	0	0	0	0	0	0	0	652
BBC GOB Series 2011A	20	0	0	0	0	0	0	0	20
BBC GOB Future Financing	0	0	140	0	0	5,169	0	1,287	6,596
TOTAL REVENUE:	3,504	0	140	0	0	5,169	0	1,287	10,100

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	149	0	0	0	0	88	0	0	237
Construction	3,355	0	140	0	0	5,081	0	1,287	9,863
TOTAL EXPENDITURES:	3,504	0	140	0	0	5,169	0	1,287	10,100

SOUTHCOM BRIDGE RELOCATION PROJECT # 605780

DESCRIPTION: Relocate Southcom Pedestrian Bridge located at 3511 NW 91 Ave to Road and Bridge facilities

LOCATION: 3511 NW 91 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	175	75	0	0	0	0	0	0	250
TOTAL REVENUE:	175	75	0	0	0	0	0	0	250

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	175	75	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	175	75	0	0	0	0	0	0	250

SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE — PROJECT # 607910

DESCRIPTION: Perform landscaping and maintenance

LOCATION: Countywide
Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	280	280	280	280	280	280	0	1,680
TOTAL REVENUE:	0	280	280	280	280	280	280	0	1,680

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Maintenance	0	280	280	280	280	280	280	0	1,680
TOTAL EXPENDITURES:	0	280	280	280	280	280	280	0	1,680

WEST AVENUE BRIDGE OVER THE COLLINS CANAL — PROJECT # 606880

DESCRIPTION: Construct bridge over the Collins Canal

LOCATION: West Ave
Miami Beach

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Municipal Contribution	515	513	193	0	0	0	0	0	1,221
FDOT Funds	698	561	0	0	0	0	0	0	1,259
Road Impact Fees	3,011	0	0	0	0	0	0	0	3,011
TOTAL REVENUE:	4,224	1,074	193	0	0	0	0	0	5,491

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	0	1,635	0	0	0	0	0	1,635
Planning and Design	777	762	0	0	0	0	0	0	1,539
Construction	0	0	2,317	0	0	0	0	0	2,317
TOTAL EXPENDITURES:	777	762	3,952	0	0	0	0	0	5,491

Other

DEBT SERVICE - NW 97 AVENUE BRIDGE PROJECT # 6038251

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to construct NW 97 Ave Bridge crossing SR 836

LOCATION: NW 97 Ave over SR 836
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10 , 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 10 , 12

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	1,433	0	0	0	0	0	0	1,433
TOTAL REVENUE:	0	1,433	0	0	0	0	0	0	1,433

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,433	0	0	0	0	0	0	1,433
TOTAL EXPENDITURES:	0	1,433	0	0	0	0	0	0	1,433

Road Improvements - Local Roads

CDBG INFRASTRUCTURE IMPROVEMENTS COUNTYWIDE PROJECT # 606720

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, drainage, tree planting and guardrails

LOCATION: Countywide
Various Sites
DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Comm. Dev. Block Grant	799	492	0	0	0	0	0	0	1,291
TOTAL REVENUE:	799	492	0	0	0	0	0	0	1,291

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	1,291	0	0	0	0	0	0	1,291
TOTAL EXPENDITURES:	0	1,291	0	0	0	0	0	0	1,291

IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM SALAMANCA AVENUE TO ANTIQUERA AVENUE — PROJECT # 604320

DESCRIPTION: Reconstruct four lanes on 0.39 miles of roadway with left turn bays

LOCATION: Ponce De Leon Blvd
Coral Gables — DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	55	1,030	544	544	27	0	0	0	2,200
TOTAL REVENUE:	55	1,030	544	544	27	0	0	0	2,200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	2,200	0	0	0	2,200
TOTAL EXPENDITURES:	0	0	0	0	2,200	0	0	0	2,200

Road Improvements - Major Roads

CONSTRUCT SW 147 AVENUE FROM SW 10 STREET TO SW 22 TERRACE — PROJECT # 604690

DESCRIPTION: Complete connection of SW 147 Ave from SW 10 St to SW 22 Terr

LOCATION: SW 147 Ave from SW 10 St to SW 22 Terr
Unincorporated Miami-Dade County — DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	300	0	0	0	0	0	0	0	300
Secondary Gas Tax	2,000	2,095	0	0	0	0	0	0	4,095
TOTAL REVENUE:	2,300	2,095	0	0	0	0	0	0	4,395

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	300	0	0	0	0	0	0	0	300
Construction	2,000	2,095	0	0	0	0	0	0	4,095
TOTAL EXPENDITURES:	2,300	2,095	0	0	0	0	0	0	4,395

CONSTRUCTION OF SW 157 AVENUE FROM SW 152 STREET TO SW 184 STREET — PROJECT # 609590

DESCRIPTION: Construct two miles of a new four lane road

LOCATION: SW 157 Ave from SW 184 St to SW 152 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 8 , 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,063	4,000	5,000	1,260	0	0	0	0	11,323
Charter County Transit System Surtax	26	0	0	0	0	0	0	0	26
TOTAL REVENUE:	1,089	4,000	5,000	1,260	0	0	0	0	11,349

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	789	0	0	0	0	0	0	0	789
Construction	300	4,000	5,000	1,260	0	0	0	0	10,560
TOTAL EXPENDITURES:	1,089	4,000	5,000	1,260	0	0	0	0	11,349

IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO WEST LITTLE RIVER CANAL — PROJECT # 601110

DESCRIPTION: Construct street and traffic operational improvements

LOCATION: NE 2 Ave from NE 36 St to West Little River
City of Miami — DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	7,176	10,000	4,127	0	0	0	0	0	21,303
Charter County Transit System Surtax	23	0	0	0	0	0	0	0	23
TOTAL REVENUE:	7,199	10,000	4,127	0	0	0	0	0	21,326

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	7,199	10,000	4,127	0	0	0	0	0	21,326
TOTAL EXPENDITURES:	7,199	10,000	4,127	0	0	0	0	0	21,326

IMPROVEMENTS ON OLD CUTLER ROAD FROM SW 87 AVENUE TO SW 97 AVENUE — PROJECT # 603050

DESCRIPTION: Resurface 1.25 miles of roadway, enhance bikepath, install localized storm drainage, install pavement markings as well as various intersection improvements, and construct two traffic calming circles

LOCATION: SW 87 Ave to SW 97 Ave on Old Culter Rd
Cutler Bay — DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	5,450	2,436	0	0	0	0	0	0	7,886
TOTAL REVENUE:	5,450	2,436	0	0	0	0	0	0	7,886

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	450	0	0	0	0	0	0	0	450
Construction	5,000	2,436	0	0	0	0	0	0	7,436
TOTAL EXPENDITURES:	5,450	2,436	0	0	0	0	0	0	7,886

IMPROVEMENTS ON SW 176 STREET FROM US-1 TO SW 107 AVENUE — PROJECT # 607460

DESCRIPTION: Construct curbs, gutters, and traffic operation improvements on one mile of roadway

LOCATION: SW 176 St from US-1 to SW 107 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 8 , 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	580	500	2,000	1,941	0	0	0	0	5,021
Charter County Transit System Surtax	25	0	0	0	0	0	0	0	25
TOTAL REVENUE:	605	500	2,000	1,941	0	0	0	0	5,046

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	555	0	0	0	0	0	0	0	555
Construction	50	500	2,000	1,941	0	0	0	0	4,491
TOTAL EXPENDITURES:	605	500	2,000	1,941	0	0	0	0	5,046

IMPROVEMENTS ON SW 216 STREET FROM THE FLORIDA TURNPIKE TO SW 127 AVENUE — PROJECT # 6010390

DESCRIPTION: Construct curbs, gutters, and traffic operational improvements for one mile of roadway

LOCATION: SW 216 St from Florida Turnpike to SW 127 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 8 , 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	80	0	0	0	0	0	0	0	80
People's Transportation Plan Bond Program	1,329	50	200	4,500	5,000	505	0	0	11,584
Charter County Transit System Surtax	27	0	0	0	0	0	0	0	27
TOTAL REVENUE:	1,436	50	200	4,500	5,000	505	0	0	11,691

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,384	0	0	0	0	0	0	0	1,384
Construction	52	50	200	4,500	5,000	505	0	0	10,307
TOTAL EXPENDITURES:	1,436	50	200	4,500	5,000	505	0	0	11,691

IMPROVEMENTS ON SW 264 STREET FROM US-1 TO SW 137 AVENUE — PROJECT # 6010440

DESCRIPTION: Construct curbs, gutters, and traffic operational improvements on one mile of roadway

LOCATION: SW 264 St from US-1 to SW 137 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	532	785	2,700	700	0	0	0	0	4,717
Charter County Transit System Surtax	68	0	0	0	0	0	0	0	68
TOTAL REVENUE:	600	785	2,700	700	0	0	0	0	4,785

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	600	0	0	0	0	0	0	0	600
Construction	0	785	2,700	700	0	0	0	0	4,185
TOTAL EXPENDITURES:	600	785	2,700	700	0	0	0	0	4,785

INTERSECTION IMPROVEMENT SW 144 STREET AND SW 92 AVENUE — PROJECT # 609570

DESCRIPTION: Construct intersection improvements

LOCATION: SW 144 St and 92 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	500	0	0	0	0	0	0	0	500
TOTAL REVENUE:	500	0	0	0	0	0	0	0	500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	445	5	0	0	0	0	0	0	450
TOTAL EXPENDITURES:	495	5	0	0	0	0	0	0	500

NW 107 AVENUE AND NW 122 STREET FLYOVER RAMP — PROJECT # 605952

DESCRIPTION: Construct Flyover ramp at NW 107 Ave and NW 122 St

LOCATION: NW 107 Ave and NW 122 St
Medley

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	983	0	0	0	0	0	0	0	983
TOTAL REVENUE:	983	0	0	0	0	0	0	0	983

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	200	0	0	0	0	0	0	0	200
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	0	683	0	0	0	0	0	0	683
TOTAL EXPENDITURES:	300	683	0	0	0	0	0	0	983

QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA — PROJECT # 609630

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, drainage, sidewalks, resurfacing, landscaping, and guardrails

LOCATION: UMSA
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	1,170	0	0	0	0	0	0	0	1,170
QNIP IV UMSA Bond Proceeds	334	0	0	0	0	0	0	0	334
QNIP Interest	1,201	0	0	0	0	0	0	0	1,201
QNIP II UMSA Bond Proceeds	804	0	0	0	0	0	0	0	804
QNIP III Pay As You Go	2	0	0	0	0	0	0	0	2
TOTAL REVENUE:	3,511	0	0	0	0	0	0	0	3,511

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	3,511	0	0	0	0	0	0	3,511
TOTAL EXPENDITURES:	0	3,511	0	0	0	0	0	0	3,511

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 02 PROJECT # 606990

DESCRIPTION: Acquire rights-of-way for construction projects in District 2

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,025	700	0	0	0	0	0	0	1,725
TOTAL REVENUE:	1,025	700	0	0	0	0	0	0	1,725

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	1,025	700	0	0	0	0	0	0	1,725
TOTAL EXPENDITURES:	1,025	700	0	0	0	0	0	0	1,725

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 12 PROJECT # 6010570

DESCRIPTION: Acquire rights-of-way for construction projects in District 12

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	6,891	0	0	0	0	0	0	0	6,891
Road Impact Fees	799	0	0	0	0	0	0	0	799
People's Transportation Plan Bond Program	1,364	2,000	0	0	0	0	0	0	3,364
Charter County Transit System Surtax	55	0	0	0	0	0	0	0	55
TOTAL REVENUE:	9,109	2,000	0	0	0	0	0	0	11,109

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	9,109	2,000	0	0	0	0	0	0	11,109
TOTAL EXPENDITURES:	9,109	2,000	0	0	0	0	0	0	11,109

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 8 PROJECT # 607930

DESCRIPTION: Acquire rights-of-way for construction projects in District 8

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	3,857	575	812	0	0	0	0	0	5,244
Charter County Transit System Surtax	17	0	0	0	0	0	0	0	17
TOTAL REVENUE:	3,874	575	812	0	0	0	0	0	5,261

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	3,874	575	812	0	0	0	0	0	5,261
TOTAL EXPENDITURES:	3,874	575	812	0	0	0	0	0	5,261

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 9 PROJECT # 6010490

DESCRIPTION: Acquire rights-of-way for construction projects in District 9

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	3,889	1,725	552	0	0	0	0	0	6,166
Charter County Transit System Surtax	3	0	0	0	0	0	0	0	3
TOTAL REVENUE:	3,892	1,725	552	0	0	0	0	0	6,169

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	3,892	1,725	552	0	0	0	0	0	6,169
TOTAL EXPENDITURES:	3,892	1,725	552	0	0	0	0	0	6,169

WIDEN CARIBBEAN BLVD FROM CORAL SEA ROAD TO SW 87 AVENUE PROJECT # 608480

DESCRIPTION: Widen road from two lanes to four lanes on 1.76 miles of roadway

LOCATION: Caribbean Blvd from Coral Sea Rd to SW 87 Ave
Cutler Bay

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	6,188	5,000	0	0	0	0	0	0	11,188
TOTAL REVENUE:	6,188	5,000	0	0	0	0	0	0	11,188

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,002	0	0	0	0	0	0	0	1,002
Construction	5,186	5,000	0	0	0	0	0	0	10,186
TOTAL EXPENDITURES:	6,188	5,000	0	0	0	0	0	0	11,188

WIDEN NW 37 AVENUE FROM NORTH RIVER DRIVE TO NW 79 STREET PROJECT # 606190

DESCRIPTION: Widen road from two to five lanes on two miles of roadway

LOCATION: NW 37 Ave from NW N River Dr to NW 79 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,163	2,050	7,000	7,000	1,044	0	0	0	18,257
Charter County Transit System Surtax	31	0	0	0	0	0	0	0	31
TOTAL REVENUE:	1,194	2,050	7,000	7,000	1,044	0	0	0	18,288

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,094	50	0	0	0	0	0	0	1,144
Construction	100	2,000	7,000	7,000	1,044	0	0	0	17,144
TOTAL EXPENDITURES:	1,194	2,050	7,000	7,000	1,044	0	0	0	18,288

WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826 PROJECT # 6036590

DESCRIPTION: Widen road from two lanes to six lanes on 0.5 miles of roadway

LOCATION: NW 74 St from HEFT to SR826
Various Sites

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	15,814	5,600	5,106	289	0	0	0	0	26,809
People's Transportation Plan Bond Program	14,376	440	0	2,711	0	0	0	0	17,527
Charter County Transit System Surtax	869	0	0	0	0	0	0	0	869
TOTAL REVENUE:	31,059	6,040	5,106	3,000	0	0	0	0	45,205

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2,562	40	0	0	0	0	0	0	2,602
Construction	28,497	6,000	5,106	3,000	0	0	0	0	42,603
TOTAL EXPENDITURES:	31,059	6,040	5,106	3,000	0	0	0	0	45,205

WIDEN NW 87 AVENUE FROM NW 154 STREET TO NW 186 STREET PROJECT # 605840

DESCRIPTION: Widen road from two lanes to four lanes on two miles of roadway

LOCATION: NW 87 Ave from NW 186 St to NW 154 St
Various Sites

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	2,414	7,075	7,050	1,257	0	0	0	0	17,796
Charter County Transit System Surtax	36	0	0	0	0	0	0	0	36
TOTAL REVENUE:	2,450	7,075	7,050	1,257	0	0	0	0	17,832

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	925	75	50	0	0	0	0	0	1,050
Construction	1,525	7,000	7,000	1,257	0	0	0	0	16,782
TOTAL EXPENDITURES:	2,450	7,075	7,050	1,257	0	0	0	0	17,832

WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1 PROJECT # 601910

DESCRIPTION: Widen road from two lanes to four lanes on one mile of roadway

LOCATION: SW 137 Ave from HEFT to US-1
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8 , 9
DISTRICT(s) SERVED: 8 , 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	891	1,000	4,400	1,302	0	0	0	0	7,593
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13
TOTAL REVENUE:	904	1,000	4,400	1,302	0	0	0	0	7,606

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	704	0	0	0	0	0	0	0	704
Construction	200	1,000	4,400	1,302	0	0	0	0	6,902
TOTAL EXPENDITURES:	904	1,000	4,400	1,302	0	0	0	0	7,606

WIDEN SW 137 AVENUE FROM US-1 TO SW 184 STREET — PROJECT # 604990

DESCRIPTION: Widen road from two to four lanes on three miles of roadway

LOCATION: SW 137 Ave from US-1 to SW 200 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 8 , 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	4,529	6,565	5,400	434	0	0	0	0	16,928
Charter County Transit System Surtax	14	0	0	0	0	0	0	0	14
TOTAL REVENUE:	4,543	6,565	5,400	434	0	0	0	0	16,942

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2,543	565	0	0	0	0	0	0	3,108
Construction	2,000	6,000	5,400	434	0	0	0	0	13,834
TOTAL EXPENDITURES:	4,543	6,565	5,400	434	0	0	0	0	16,942

WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE — PROJECT # 605990

DESCRIPTION: Widen road from two lanes to four lanes on one mile of roadway

LOCATION: SW 152 St from SW 157 Ave to SW 147 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	363	2,020	1,200	1,200	1,280	0	0	0	6,063
TOTAL REVENUE:	363	2,020	1,200	1,200	1,280	0	0	0	6,063

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	150	213	0	0	0	0	0	0	363
Construction	0	0	0	0	5,700	0	0	0	5,700
TOTAL EXPENDITURES:	150	213	0	0	5,700	0	0	0	6,063

WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE — PROJECT # 601260

DESCRIPTION: Widen road from two lanes to three lanes on one mile of roadway

LOCATION: SW 27 Ave from US-1 to Bayshore Dr
City of Miami — DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	2,752	3,000	670	0	0	0	0	0	6,422
Charter County Transit System Surtax	32	0	0	0	0	0	0	0	32
TOTAL REVENUE:	2,784	3,000	670	0	0	0	0	0	6,454

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	950	0	0	0	0	0	0	0	950
Construction	1,834	3,000	670	0	0	0	0	0	5,504
TOTAL EXPENDITURES:	2,784	3,000	670	0	0	0	0	0	6,454

WIDEN SW 312 STREET FROM SW 177 AVENUE TO SW 187 AVENUE — PROJECT # 603130

DESCRIPTION: Widen road to five lanes on one mile of roadway

LOCATION: SW 312 St from SW 177 Ave to SW 187 Ave
Homestead

DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	443	5,280	0	0	0	0	0	5,723
Charter County Transit System Surtax	11	0	0	0	0	0	0	0	11
TOTAL REVENUE:	11	443	5,280	0	0	0	0	0	5,734

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	11	443	0	0	0	0	0	0	454
Construction	0	0	5,280	0	0	0	0	0	5,280
TOTAL EXPENDITURES:	11	443	5,280	0	0	0	0	0	5,734

WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE — PROJECT # 6036140

DESCRIPTION: Widen road from two lanes to four lanes on 1.3 miles of roadway

LOCATION: SW 328 St from US-1 to SW 162 Ave
Various Sites

DISTRICT LOCATED: 8 , 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Municipal Contribution	1,980	0	0	0	0	0	0	0	1,980
Road Impact Fees	5,507	2,000	500	500	500	500	1,890	0	11,397
TOTAL REVENUE:	7,487	2,000	500	500	500	500	1,890	0	13,377

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	1,980	0	0	0	0	0	0	0	1,980
Planning and Design	491	16	0	0	0	0	0	0	507
Construction	0	5,000	2,500	500	500	500	1,890	0	10,890
TOTAL EXPENDITURES:	2,471	5,016	2,500	500	500	500	1,890	0	13,377

Traffic Control Systems

ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) PROJECT # 608400

DESCRIPTION: Acquire software and hardware system to synchronize the remaining 1,500 traffic signals from the inventory of 2,750 traffic signals Countywide

LOCATION: Countywide

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT-County Incentive Grant Program	2,900	3,500	4,099	0	0	0	0	0	10,499
FDOT Funds	3,000	0	0	0	0	0	0	0	3,000
Road Impact Fees	933	0	0	0	0	0	0	0	933
People's Transportation Plan Bond Program	33,300	8,000	2,991	0	0	0	0	0	44,291
Charter County Transit System Surtax	25	0	0	0	0	0	0	0	25
TOTAL REVENUE:	40,158	11,500	7,090	0	0	0	0	0	58,748

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	40,158	11,500	7,090	0	0	0	0	0	58,748
TOTAL EXPENDITURES:	40,158	11,500	7,090	0	0	0	0	0	58,748

CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS PROJECT # 6036701

DESCRIPTION: Provide in-house supervision for traffic signals and signs maintenance projects

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	3,422	571	3,993	3,993	3,993	3,993	3,993	0	23,958
TOTAL REVENUE:	3,422	571	3,993	3,993	3,993	3,993	3,993	0	23,958

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	3,993	3,993	3,993	3,993	3,993	3,993	0	23,958
TOTAL EXPENDITURES:	0	3,993	3,993	3,993	3,993	3,993	3,993	0	23,958

ILLUMINATED STREET SIGNS PROJECT # 603970

DESCRIPTION: Install illuminated street name signs at 22 intersections from the original inventory

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	5,373	290	0	0	0	0	0	0	5,663
Charter County Transit System Surtax	97	0	0	0	0	0	0	0	97
TOTAL REVENUE:	5,470	290	0	0	0	0	0	0	5,760

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	5,470	290	0	0	0	0	0	0	5,760
TOTAL EXPENDITURES:	5,470	290	0	0	0	0	0	0	5,760

MAST ARM UPGRADES PROJECT # 608510

DESCRIPTION: Replace 390 span-wire-mounted and older sub-standard traffic signal supports with mast arm support systems

LOCATION: Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Florida Department of Community Affairs	1,588	0	0	0	0	0	0	0	1,588
Road Impact Fees	1,427	0	0	0	0	0	0	0	1,427
Secondary Gas Tax	0	1,426	1,426	3,589	0	0	0	0	6,441
TOTAL REVENUE:	3,015	1,426	1,426	3,589	0	0	0	0	9,456

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	150	0	0	0	0	0	0	0	150
Construction	2,865	1,426	1,426	3,589	0	0	0	0	9,306
TOTAL EXPENDITURES:	3,015	1,426	1,426	3,589	0	0	0	0	9,456

PAVEMENT MARKINGS CONTRACT PROJECT # 606270

DESCRIPTION: Provide striping and replacement of pavement markings through outside contractors

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	540	540	540	540	540	540	0	3,240
TOTAL REVENUE:	0	540	540	540	540	540	540	0	3,240

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	540	540	540	540	540	540	0	3,240
TOTAL EXPENDITURES:	0	540	540	540	540	540	540	0	3,240

PAVEMENT MARKINGS CREW — PROJECT # 605620

DESCRIPTION: Provide funding for striping and replacement of pavement markings via in-house crew

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	600	600	600	600	600	600	0	3,600
TOTAL REVENUE:	0	600	600	600	600	600	600	0	3,600

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	600	600	600	600	600	600	0	3,600
TOTAL EXPENDITURES:	0	600	600	600	600	600	600	0	3,600

SAFETY LIGHTING — PROJECT # 6032191

DESCRIPTION: Install new safety lighting on arterial roadways

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	500	500	500	500	500	500	0	3,000
TOTAL REVENUE:	0	500	500	500	500	500	500	0	3,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	500	500	500	500	500	500	0	3,000
TOTAL EXPENDITURES:	0	500	500	500	500	500	500	0	3,000

SCHOOL SPEEDZONE FLASHING SIGNALS AND FEEDBACK SIGNS — PROJECT # 608740

DESCRIPTION: Installation of 238 originally programmed school flashing signals completed, proceeding with installation of 38 dynamic speed feedback signs in FY 2012-13 (35 in FY11-12) from 100 originally programmed sites

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	9,582	2,591	1,167	0	0	0	0	0	13,340
Charter County Transit System Surtax	1,460	0	0	0	0	0	0	0	1,460
TOTAL REVENUE:	11,042	2,591	1,167	0	0	0	0	0	14,800

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	11,042	2,591	1,167	0	0	0	0	0	14,800
TOTAL EXPENDITURES:	11,042	2,591	1,167	0	0	0	0	0	14,800

SOUTH MIAMI AVENUE AREA STUDY — PROJECT # 604970

DESCRIPTION: Study in South Miami Ave area

LOCATION: City of Miami
City of Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	50	0	0	0	0	0	0	0	50
TOTAL REVENUE:	50	0	0	0	0	0	0	0	50

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	40	10	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	40	10	0	0	0	0	0	0	50

STREET LIGHTING MAINTENANCE — PROJECT # 6031231

DESCRIPTION: Maintain existing street lighting on an as-needed basis

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	0	2,315	2,315	2,315	2,315	2,315	2,315	0	13,890
Secondary Gas Tax	0	685	685	685	685	685	685	0	4,110
TOTAL REVENUE:	0	3,000	3,000	3,000	3,000	3,000	3,000	0	18,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	3,000	3,000	3,000	3,000	3,000	3,000	0	18,000
TOTAL EXPENDITURES:	0	3,000	3,000	3,000	3,000	3,000	3,000	0	18,000

TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS — PROJECT # 6033051

DESCRIPTION: Replace existing traffic control devices and provide traffic signals and signs equipment

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	750	750	750	750	750	750	0	4,500
TOTAL REVENUE:	0	750	750	750	750	750	750	0	4,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	750	750	750	750	750	750	0	4,500
TOTAL EXPENDITURES:	0	750	750	750	750	750	750	0	4,500

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 1 PROJECT # 606460

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

LOCATION: Road Impact Fee District 5
Various Sites

DISTRICT LOCATED: 6 , 7 , 10 , 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6 , 7 , 10 , 12

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	265	0	0	265
TOTAL REVENUE:	0	0	0	0	0	265	0	0	265

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	265	0	0	265
TOTAL EXPENDITURES:	0	0	0	0	0	265	0	0	265

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 2 PROJECT # 609080

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

LOCATION: Road Impact Fee District 2
Various Sites

DISTRICT LOCATED: 2 , 3 , 4 , 5 , 6 , 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 2 , 3 , 4 , 5 , 6 , 7

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	212	146	346	459	814	0	0	1,977
TOTAL REVENUE:	0	212	146	346	459	814	0	0	1,977

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	212	146	346	459	814	0	0	1,977
TOTAL EXPENDITURES:	0	212	146	346	459	814	0	0	1,977

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 3 PROJECT # 603120

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety

LOCATION: Road Impact Fee District 3
Various Sites

DISTRICT LOCATED: 1 , 2 , 4 , 12 , 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1 , 2 , 4 , 12 , 13

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	140	265	0	0	405
TOTAL REVENUE:	0	0	0	0	140	265	0	0	405

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	140	265	0	0	405
TOTAL EXPENDITURES:	0	0	0	0	140	265	0	0	405

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 5 PROJECT # 601530

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

LOCATION: Road Impact Fee District 5
Various Sites

DISTRICT LOCATED: 7 , 8 , 9 , 10 , 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 7 , 8 , 9 , 10 , 11

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	374	124	124	97	524	0	0	1,243
TOTAL REVENUE:	0	374	124	124	97	524	0	0	1,243

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	374	124	124	97	524	0	0	1,243
TOTAL EXPENDITURES:	0	374	124	124	97	524	0	0	1,243

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 6 PROJECT # 606280

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

LOCATION: Road Impact Fee District 6
Various Sites

DISTRICT LOCATED: 8 , 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	299	135	135	135	135	0	0	839
TOTAL REVENUE:	0	299	135	135	135	135	0	0	839

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	299	135	135	135	135	0	0	839
TOTAL EXPENDITURES:	0	299	135	135	135	135	0	0	839

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 7 PROJECT # 601470

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

LOCATION: Road Impact Fee District 7
Various Sites

DISTRICT LOCATED: 6 , 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6 , 7

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	173	115	0	0	288
TOTAL REVENUE:	0	0	0	0	173	115	0	0	288

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	173	115	0	0	288
TOTAL EXPENDITURES:	0	0	0	0	173	115	0	0	288

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 8 PROJECT # 603230

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

LOCATION: Road Impact Fee District 8
Various Sites

DISTRICT LOCATED: 4 , 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 4 , 5

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	466	214	214	214	214	0	0	1,322
TOTAL REVENUE:	0	466	214	214	214	214	0	0	1,322

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	466	214	214	214	214	0	0	1,322
TOTAL EXPENDITURES:	0	466	214	214	214	214	0	0	1,322

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 9 PROJECT # 602330

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

LOCATION: Road Impact Fee District 9
Various Sites

DISTRICT LOCATED: 1 , 2 , 3 , 6 , 11 , 12 , 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1 , 2 , 3 , 6 , 11 , 12 , 13

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	306	180	180	180	180	0	0	1,026
TOTAL REVENUE:	0	306	180	180	180	180	0	0	1,026

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	306	180	180	180	180	0	0	1,026
TOTAL EXPENDITURES:	0	306	180	180	180	180	0	0	1,026

TRAFFIC SIGNAL AT ALTON RD AND 2 STREET PROJECT # 605500

DESCRIPTION: Install traffic signal at Alton Rd and 2 St

LOCATION: Alton Rd and 2 St
Miami Beach

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	170	24	0	0	0	0	0	0	194
TOTAL REVENUE:	170	24	0	0	0	0	0	0	194

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	20	0	0	0	0	0	0	0	20
Construction	150	24	0	0	0	0	0	0	174
TOTAL EXPENDITURES:	170	24	0	0	0	0	0	0	194

TRAFFIC SIGNAL AT DICKENS AVENUE AND 72 STREET — PROJECT # 604940

DESCRIPTION: Install traffic signal at Dickens Ave and 72 St

LOCATION: Dickens Ave and 72 St
Miami Beach — DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	85	12	0	0	0	0	0	0	97
TOTAL REVENUE:	85	12	0	0	0	0	0	0	97

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	10	0	0	0	0	0	0	0	10
Construction	75	12	0	0	0	0	0	0	87
TOTAL EXPENDITURES:	85	12	0	0	0	0	0	0	97

TRAFFIC SIGNAL AT MAIN HIGHWAY AND COMMODORE PLAZA — PROJECT # 601020

DESCRIPTION: Install new traffic Signal

LOCATION: Main Hwy and Commodore Plaza
City of Miami — DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	15	160	0	0	0	0	0	0	175
TOTAL REVENUE:	15	160	0	0	0	0	0	0	175

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	15	0	0	0	0	0	0	0	15
Construction	0	160	0	0	0	0	0	0	160
TOTAL EXPENDITURES:	15	160	0	0	0	0	0	0	175

TRAFFIC SIGNAL AT SW 112 AVENUE AND SW 236 STREET — PROJECT # 606330

DESCRIPTION: Install traffic signal at SW 112 Ave and SW 236 St

LOCATION: SW 112 Ave and SW 236 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	175	25	0	0	0	0	0	0	200
TOTAL REVENUE:	175	25	0	0	0	0	0	0	200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	20	0	0	0	0	0	0	0	20
Construction	155	25	0	0	0	0	0	0	180
TOTAL EXPENDITURES:	175	25	0	0	0	0	0	0	200

TRAFFIC SIGNAL AT SW 37 AVENUE AND SW 17 STREET — PROJECT # 606520

DESCRIPTION: Install traffic signal at SW 37 Ave and SW 17 St

LOCATION: SW 37 Ave and SW 17 St
City of Miami — DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	180	20	0	0	0	0	0	0	200
TOTAL REVENUE:	180	20	0	0	0	0	0	0	200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	10	0	0	0	0	0	0	0	10
Construction	170	20	0	0	0	0	0	0	190
TOTAL EXPENDITURES:	180	20	0	0	0	0	0	0	200

TRAFFIC SIGNAL LOOP REPAIRS — PROJECT # 6010780

DESCRIPTION: Repair traffic signal and sign loops

LOCATION: Various Sites
Various Sites — DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	500	500	500	500	500	500	0	3,000
TOTAL REVENUE:	0	500	500	500	500	500	500	0	3,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	500	500	500	500	500	500	0	3,000
TOTAL EXPENDITURES:	0	500	500	500	500	500	500	0	3,000

TRAFFIC SIGNAL MATERIALS — PROJECT # 605680

DESCRIPTION: Replace existing traffic signals and signs

LOCATION: Countywide
Throughout Miami-Dade County — DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	600	600	600	600	600	600	0	3,600
TOTAL REVENUE:	0	600	600	600	600	600	600	0	3,600

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	600	600	600	600	600	600	0	3,600
TOTAL EXPENDITURES:	0	600	600	600	600	600	600	0	3,600

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND EQUIPMENT — PROJECT # 679510

DESCRIPTION: Provide minor capital improvements at all facilities as required to maintain compliance with the Americans with Disabilities Act including construction of passenger access improvements, bus passenger landing pads, and on-going installation of voice annunciators in the bus fleet

LOCATION: Various Sites
Not Applicable — DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	252	265	278	292	307	307	307	0	2,008
TOTAL REVENUE:	252	265	278	292	307	307	307	0	2,008

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	252	265	278	292	307	307	307	0	2,008
TOTAL EXPENDITURES:	252	265	278	292	307	307	307	0	2,008

DONATION SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	17	17	17	17	17	17	0	102
TOTAL DONATION:	0	17	17	17	17	17	17	0	102

BUSWAY ADA IMPROVEMENTS — PROJECT # 672310

DESCRIPTION: Continuation of pedestrian accessibility improvements along South Miami-Dade Busway

LOCATION: Various
Various Sites — DISTRICT LOCATED: 8 , 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	13	0	0	0	0	0	0	0	13
FDOT Funds	323	1,166	323	0	0	0	0	0	1,812
Operating Revenue	48	0	0	0	0	0	0	0	48
Capital Impr. Local Option Gas Tax	452	1,166	323	0	0	0	0	0	1,941
TOTAL REVENUE:	836	2,332	646	0	0	0	0	0	3,814

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	384	60	36	0	0	0	0	0	480
Construction	16	2,250	610	0	0	0	0	0	2,876
Project Administration	343	0	0	0	0	0	0	0	343
Project Contingency	93	22	0	0	0	0	0	0	115
TOTAL EXPENDITURES:	836	2,332	646	0	0	0	0	0	3,814

GRAPHICS AND SIGNAGE UPGRADE — PROJECT # 678800

DESCRIPTION: Design-build signage system that will unify the new Earlington Heights Miami Intermodal Center Connector (Airport Link) with the existing Metrorail system

LOCATION: Throughout Miami-Dade County
Throughout Miami-Dade County — DISTRICT LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	5,512	1,450	538	0	0	0	0	0	7,500
TOTAL REVENUE:	5,512	1,450	538	0	0	0	0	0	7,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	4,931	1,332	500	0	0	0	0	0	6,763
Project Administration	581	118	38	0	0	0	0	0	737
TOTAL EXPENDITURES:	5,512	1,450	538	0	0	0	0	0	7,500

LEHMAN YARD REHABILITATION AND EXPANSION PHASE 1 — PROJECT # 674560

DESCRIPTION: Implement five storage tracks at the existing Metrorail Palmetto Yard facility

LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: $380 — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	4,819	6,466	1,232	0	0	0	0	0	12,517
TOTAL REVENUE:	4,819	6,466	1,232	0	0	0	0	0	12,517

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	4,348	6,211	1,171	0	0	0	0	0	11,730
Construction Management	76	183	31	0	0	0	0	0	290
Project Administration	395	72	30	0	0	0	0	0	497
TOTAL EXPENDITURES:	4,819	6,466	1,232	0	0	0	0	0	12,517

Bus System Projects

BUS AND BUS FACILITIES — PROJECT # 671560

DESCRIPTION: Provide federal allocation designated for bus and bus facility projects

LOCATION: Countywide
Unincorporated Miami-Dade County — DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	2,408	1,757	2,002	107	0	0	0	0	6,274
TOTAL REVENUE:	2,408	1,757	2,002	107	0	0	0	0	6,274

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	2,408	1,757	2,002	107	0	0	0	0	6,274
TOTAL EXPENDITURES:	2,408	1,757	2,002	107	0	0	0	0	6,274

BUS ENHANCEMENTS PROJECT # 6730101

DESCRIPTION: Purchase buses for route expansion/enhancements such as I-95 Managed Lanes, Biscayne Enhanced Bus Service, Flagler Enhanced Bus Service and South Miami Dade Busway Service Expansion

LOCATION: Countywide

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	0	1,700	0	0	0	0	0	1,700
FDOT Funds	0	4,028	10,020	952	0	0	0	0	15,000
People's Transportation Plan Bond Program	0	18,112	10,020	952	680	2,850	2,040	0	34,654
TOTAL REVENUE:	0	22,140	21,740	1,904	680	2,850	2,040	0	51,354

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	22,140	21,740	1,904	680	2,850	2,040	0	51,354
TOTAL EXPENDITURES:	0	22,140	21,740	1,904	680	2,850	2,040	0	51,354

DONATION SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	0	0	0	433	0	0	0	433
TOTAL DONATION:	0	0	0	0	433	0	0	0	433

BUS TRACKER AND AUTOMATIC VEHICLE LOCATING SYSTEM UPGRADE (CAD/AVL) PROJECT # 672830

DESCRIPTION: Continue to upgrade network infrastructure to support real-time Bus Tracking System and replace existing Computer Aided Dispatch (CAD) / Automatic Vehicle Locator (AVL) system

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $241 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	2,600	8,331	6,179	0	0	0	0	0	17,110
TOTAL REVENUE:	2,600	8,331	6,179	0	0	0	0	0	17,110

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Furniture, Fixtures and Equipment	23	0	0	0	0	0	0	0	23
Equipment Acquisition	2,577	8,331	6,179	0	0	0	0	0	17,087
TOTAL EXPENDITURES:	2,600	8,331	6,179	0	0	0	0	0	17,110

FACILITY AND EQUIPMENT REHABILITATION PROJECT # 674190

DESCRIPTION: Repair bus facilities and equipment including parking areas, drainage, and building systems on an as-needed basis

LOCATION: Countywide

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	252	265	278	292	307	307	307	0	2,008
TOTAL REVENUE:	252	265	278	292	307	307	307	0	2,008

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	252	265	278	292	307	307	307	0	2,008
TOTAL EXPENDITURES:	252	265	278	292	307	307	307	0	2,008

DONATION SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	17	17	17	17	17	17	0	102
TOTAL DONATION:	0	17	17	17	17	17	17	0	102

TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT PROJECT # 671460

DESCRIPTION: Replace obsolete and antiquated hardware needed to dispatch Bus Operators and process Bus Operator payroll

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $402 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	682	3,534	1,984	0	0	0	0	0	6,200
TOTAL REVENUE:	682	3,534	1,984	0	0	0	0	0	6,200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	682	3,534	1,984	0	0	0	0	0	6,200
TOTAL EXPENDITURES:	682	3,534	1,984	0	0	0	0	0	6,200

Departmental Information Technology Projects

ELECTRONIC SIGNAGE INFORMATION SYSTEM (ESIS) AND WIFI IMPLEMENTATION AT METRORAIL STATIONS PROJECT # 676590

DESCRIPTION: Implement Electronic Signage Information System (ESIS) and Wi-Fi at Metrorail stations

LOCATION: Various
Various Sites

DISTRICT LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13

ESTIMATED ANNUAL OPERATING IMPACT: $186

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	626	1,774	0	0	0	0	0	0	2,400
FDOT Funds	148	352	0	0	0	0	0	0	500
Operating Revenue	234	125	88	0	0	0	0	0	447
Capital Impr. Local Option Gas Tax	148	352	0	0	0	0	0	0	500
TOTAL REVENUE:	1,156	2,603	88	0	0	0	0	0	3,847

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	1,156	2,603	88	0	0	0	0	0	3,847
TOTAL EXPENDITURES:	1,156	2,603	88	0	0	0	0	0	3,847

Equipment Acquisition

BUS REPLACEMENT PROJECT # 673800

DESCRIPTION: Replace buses to maintain the bus fleet replacement plan

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Lease Financing - County Bonds/Debt	0	20,000	20,000	20,000	20,000	20,000	20,000	0	120,000
TOTAL REVENUE:	0	20,000	20,000	20,000	20,000	20,000	20,000	0	120,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	20,000	20,000	20,000	20,000	20,000	20,000	0	120,000
TOTAL EXPENDITURES:	0	20,000	20,000	20,000	20,000	20,000	20,000	0	120,000

BUS TOOLS AND EQUIPMENT PROJECT # 674780

DESCRIPTION: Acquire miscellaneous tools and equipment for repair and maintenance of bus and garage facilities

LOCATION: Countywide
Not Applicable

DISTRICT LOCATED: 1 , 2 , 6 , 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	252	265	278	292	307	307	307	0	2,008
TOTAL REVENUE:	252	265	278	292	307	307	307	0	2,008

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	252	265	278	292	307	307	307	0	2,008
TOTAL EXPENDITURES:	252	265	278	292	307	307	307	0	2,008

DONATION SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Toll Revenue Credits	17	17	17	17	17	17	17	0	119
TOTAL DONATION:	17	17	17	17	17	17	17	0	119

FARE COLLECTION EQUIPMENT PROJECT # 6730051

DESCRIPTION: Purchase and install updated fare collection equipment for Metrobus and Metrorail

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13
ESTIMATED ANNUAL OPERATING IMPACT: $355
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	59,154	1,494	0	0	0	0	0	0	60,648
TOTAL REVENUE:	59,154	1,494	0	0	0	0	0	0	60,648

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2,671	0	0	0	0	0	0	0	2,671
Construction	65	0	0	0	0	0	0	0	65
Furniture, Fixtures and Equipment	1	0	0	0	0	0	0	0	1
Equipment Acquisition	44,478	1,494	0	0	0	0	0	0	45,972
Project Administration	11,939	0	0	0	0	0	0	0	11,939
TOTAL EXPENDITURES:	59,154	1,494	0	0	0	0	0	0	60,648

METRORAIL AND METROMOVER TOOLS AND EQUIPMENT PROJECT # 6736031

DESCRIPTION: Repair and purchase miscellaneous tools and equipment for Metrorail and Metromover vehicles and facilities

LOCATION: Countywide

DISTRICT LOCATED: 5 , 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	600	248	0	0	0	0	0	0	848
TOTAL REVENUE:	600	248	0	0	0	0	0	0	848

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	600	248	0	0	0	0	0	0	848
TOTAL EXPENDITURES:	600	248	0	0	0	0	0	0	848

DONATION SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Toll Revenue Credits	34	17	0	0	0	0	0	0	51
TOTAL DONATION:	34	17	0	0	0	0	0	0	51

Facility Improvements

FIRE ALARM INSTALLATION AT RAIL STATIONS PROJECT # 673050

DESCRIPTION: Upgrade and replace the existing fire alarm panels at all Metrorail Stations with new SIMPLEX panels

LOCATION: Various

DISTRICT LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,500	1,500	0	0	0	0	0	0	3,000
TOTAL REVENUE:	1,500	1,500	0	0	0	0	0	0	3,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,253	1,253	0	0	0	0	0	0	2,506
Construction Management	33	33	0	0	0	0	0	0	66
Project Administration	34	34	0	0	0	0	0	0	68
Project Contingency	180	180	0	0	0	0	0	0	360
TOTAL EXPENDITURES:	1,500	1,500	0	0	0	0	0	0	3,000

PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS PROJECT # 6730531

DESCRIPTION: Replace signage at Metrorail stations; install bicycle-related amenities on buses and at locations such as Rail/Mover stations; and provide for other federally qualified passenger amenities or enhancements

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	545	475	479	484	489	494	499	0	3,465
TOTAL REVENUE:	545	475	479	484	489	494	499	0	3,465

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	545	475	479	484	489	494	499	0	3,465
TOTAL EXPENDITURES:	545	475	479	484	489	494	499	0	3,465

DONATION SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	17	17	17	17	17	17	0	102
TOTAL DONATION:	0	17	17	17	17	17	17	0	102

Infrastructure Improvements

INFRASTRUCTURE RENEWAL PLAN (IRP) PROJECT # 677200

DESCRIPTION: Replace and upgrade physical assets according to normal replacement cycles; the IRP focuses on areas such as bus, facilities, systems and equipment overhauls and acquisitions

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	7,500	12,500	12,500	12,500	12,500	12,500	0	70,000
TOTAL REVENUE:	0	7,500	12,500	12,500	12,500	12,500	12,500	0	70,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	7,500	12,500	12,500	12,500	12,500	12,500	0	70,000
TOTAL EXPENDITURES:	0	7,500	12,500	12,500	12,500	12,500	12,500	0	70,000

Mass Transit Projects

CAPITAL EXPANSION RESERVE — PROJECT # 675860

DESCRIPTION: Acquire buses and equipment needed to provide Enhanced Bus Service along the North and East/West Corridors

LOCATION: Various Sites
Various Sites — DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	29,387	6,846	4,847	3,356	1,979	245	530	0	47,190
TOTAL REVENUE:	29,387	6,846	4,847	3,356	1,979	245	530	0	47,190

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	29,387	6,846	4,847	3,356	1,979	245	530	0	47,190
TOTAL EXPENDITURES:	29,387	6,846	4,847	3,356	1,979	245	530	0	47,190

CAPITALIZATION OF PREVENTATIVE MAINTENANCE — PROJECT # 6634160

DESCRIPTION: Capitalization of preventive maintenance for Metrobus, Metrorail, and Metromover

LOCATION: Various
Various Sites — DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	58,800	61,610	62,226	62,848	63,477	64,117	64,752	0	437,830
Capital Impr. Local Option Gas Tax	16,792	14,429	15,845	16,003	16,163	16,325	16,488	0	112,045
TOTAL REVENUE:	75,592	76,039	78,071	78,851	79,640	80,442	81,240	0	549,875

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Maintenance	74,333	77,298	78,071	78,851	79,640	80,442	81,240	0	549,875
TOTAL EXPENDITURES:	74,333	77,298	78,071	78,851	79,640	80,442	81,240	0	549,875

DONATION SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	16,121	16,121	16,121	16,121	16,121	16,121	0	96,726
TOTAL DONATION:	0	16,121	16,121	16,121	16,121	16,121	16,121	0	96,726

EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) BUS PLAZA — PROJECT # 6710190

DESCRIPTION: Construct a bus plaza and three FDOT MIC components at the EH/MIC connector station

LOCATION: 3900 NW 25 St
City of Miami

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	5,756	0	0	0	0	0	0	0	5,756
FDOT Funds	23,904	218	0	0	0	0	0	0	24,122
Capital Impr. Local Option Gas Tax	813	3	0	0	0	0	0	0	816
TOTAL REVENUE:	30,473	221	0	0	0	0	0	0	30,694

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	28,226	201	0	0	0	0	0	0	28,427
Construction Management	1,730	20	0	0	0	0	0	0	1,750
Project Administration	517	0	0	0	0	0	0	0	517
TOTAL EXPENDITURES:	30,473	221	0	0	0	0	0	0	30,694

KENDALL ENHANCED BUS SERVICE — PROJECT # 675550

DESCRIPTION: Purchase the remaining hybrid buses, bus parts, land (2 acre parcel) and the Design and Construction of the Park and Ride at SW 88 St (Kendall Drive) and 150 Ave

LOCATION: Kendall Dr

DISTRICT LOCATED: 7 , 8 , 10 , 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	1,011	1,295	339	659	0	0	0	0	3,304
People's Transportation Plan Bond Program	1,012	1,295	339	659	0	0	0	0	3,305
TOTAL REVENUE:	2,023	2,590	678	1,318	0	0	0	0	6,609

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	23	280	100	24	0	0	0	0	427
Construction	0	0	578	1,294	0	0	0	0	1,872
Equipment Acquisition	0	2,310	0	0	0	0	0	0	2,310
TOTAL EXPENDITURES:	2,023	2,590	678	1,318	0	0	0	0	6,609

METRORAIL BIKE PATH (M-PATH) PROJECT # 673150

DESCRIPTION: Renovate and improve design of the existing M-Path from the Brickell Metrorail Station to the South Miami Metrorail Station

LOCATION: Existing Metrorail Guideway Right-of-Way
Various Sites

DISTRICT LOCATED: 5 , 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B-1	700	0	0	0	0	0	0	0	700
BBC GOB Future Financing	0	540	160	0	0	0	0	0	700
TOTAL REVENUE:	700	540	160	0	0	0	0	0	1,400

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	147	17	2	0	0	0	0	0	166
Construction	185	838	92	0	0	0	0	0	1,115
Project Contingency	0	107	12	0	0	0	0	0	119
TOTAL EXPENDITURES:	332	962	106	0	0	0	0	0	1,400

Metromover Projects

METROMOVER BICENTENNIAL PARK STATION REFURBISHMENT PROJECT # 6710860

DESCRIPTION: Refurbish Bicentennial Park Metromover Station

LOCATION: Bicentennial Park Station
City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: $349

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,286	14	0	0	0	0	0	0	1,300
People's Transportation Plan Bond Program	526	322	0	0	0	0	0	0	848
Capital Impr. Local Option Gas Tax	0	152	0	0	0	0	0	0	152
TOTAL REVENUE:	1,812	488	0	0	0	0	0	0	2,300

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	157	14	0	0	0	0	0	0	171
Construction	1,609	431	0	0	0	0	0	0	2,040
Project Contingency	46	43	0	0	0	0	0	0	89
TOTAL EXPENDITURES:	1,812	488	0	0	0	0	0	0	2,300

METROMOVER STATION CANOPIES AND ESCALATOR REPLACEMENT — PROJECT # 672360

DESCRIPTION: Install canopies at Metromover stations and replace escalators at seven stations

LOCATION: Various
City of Miami — DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: $186 — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	6,764	386	0	0	0	0	0	0	7,150
TOTAL REVENUE:	6,764	386	0	0	0	0	0	0	7,150

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	5,958	0	0	0	0	0	0	0	5,958
Project Administration	452	21	0	0	0	0	0	0	473
Project Contingency	354	365	0	0	0	0	0	0	719
TOTAL EXPENDITURES:	6,764	386	0	0	0	0	0	0	7,150

MOVER FIBER REPLACEMENT — PROJECT # 676250

DESCRIPTION: Replace degraded fiber on mover system

LOCATION: Various
City of Miami — DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: $200 — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	2,234	524	441	0	0	0	0	0	3,199
TOTAL REVENUE:	2,234	524	441	0	0	0	0	0	3,199

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	30	0	0	0	0	0	0	0	30
Equipment Acquisition	2,124	524	396	0	0	0	0	0	3,044
Project Administration	80	0	45	0	0	0	0	0	125
TOTAL EXPENDITURES:	2,234	524	441	0	0	0	0	0	3,199

MOVER VEHICLES REPLACEMENT PHASE II (17 CARS) — PROJECT # 675590

DESCRIPTION: Replace 17 Metromover vehicles

LOCATION: Various
Various Sites — DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	37,333	129	0	0	0	0	0	0	37,462
TOTAL REVENUE:	37,333	129	0	0	0	0	0	0	37,462

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	30,895	0	0	0	0	0	0	0	30,895
Project Administration	842	129	0	0	0	0	0	0	971
Project Contingency	1,524	0	0	0	0	0	0	0	1,524
Capital Maintenance	4,072	0	0	0	0	0	0	0	4,072
TOTAL EXPENDITURES:	37,333	129	0	0	0	0	0	0	37,462

MOVER VIDEO PROJECT — PROJECT # 677520

DESCRIPTION: Install Optical Fiber on metromover platform and station areas

LOCATION: Various
City of Miami — DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	488	114	96	0	0	0	0	0	698
TOTAL REVENUE:	488	114	96	0	0	0	0	0	698

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	17	0	0	0	0	0	0	0	17
Equipment Acquisition	471	114	86	0	0	0	0	0	671
Project Administration	0	0	10	0	0	0	0	0	10
TOTAL EXPENDITURES:	488	114	96	0	0	0	0	0	698

Metrorail Projects

CENTRAL CONTROL OVERHAUL — PROJECT # 6733181

DESCRIPTION: Install new central control room system in the Stephen P. Clark Center

LOCATION: 111 NW 1 St
City of Miami — DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	2,686	0	0	0	0	0	0	0	2,686
People's Transportation Plan Bond Program	11,854	11,740	0	0	0	0	0	0	23,594
TOTAL REVENUE:	14,540	11,740	0	0	0	0	0	0	26,280

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	10,424	7,519	0	0	0	0	0	0	17,943
Furniture, Fixtures and Equipment	784	0	0	0	0	0	0	0	784
Construction Management	270	2,623	0	0	0	0	0	0	2,893
Project Administration	3,062	1,598	0	0	0	0	0	0	4,660
TOTAL EXPENDITURES:	14,540	11,740	0	0	0	0	0	0	26,280

EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) CONNECTOR - AIRPORT LINK PROJECT # 6733210

DESCRIPTION: Extend Metrorail south 2.4 miles from the Earlington Heights Station to the Miami Intermodal Center (MIC) at Miami International Airport (Airport Link)

LOCATION: Earlington Heights Metrorail Station to the MIC

DISTRICT LOCATED: 2 , 6

ESTIMATED ANNUAL OPERATING IMPACT: $7,381

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	101,319	0	0	0	0	0	0	0	101,319
People's Transportation Plan Bond Program	402,457	2,753	0	0	0	0	0	0	405,210
TOTAL REVENUE:	503,776	2,753	0	0	0	0	0	0	506,529

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	54,283	300	0	0	0	0	0	0	54,583
Planning and Design	54,392	0	0	0	0	0	0	0	54,392
Construction	354,277	1,000	0	0	0	0	0	0	355,277
Furniture, Fixtures and Equipment	1,150	100	0	0	0	0	0	0	1,250
Equipment Acquisition	894	0	0	0	0	0	0	0	894
Construction Management	19,695	370	0	0	0	0	0	0	20,065
Project Administration	18,452	350	0	0	0	0	0	0	18,802
Project Contingency	633	633	0	0	0	0	0	0	1,266
TOTAL EXPENDITURES:	503,776	2,753	0	0	0	0	0	0	506,529

LEHMAN CENTER TEST TRACK FOR METRORAIL PROJECT # 678220

DESCRIPTION: Construct a test track at the Lehman Center for Metrorail

LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: $685

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	7,614	7,959	2,714	0	0	0	0	0	18,287
TOTAL REVENUE:	7,614	7,959	2,714	0	0	0	0	0	18,287

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	6,472	7,566	2,564	0	0	0	0	0	16,602
Construction Management	138	285	100	0	0	0	0	0	523
Project Administration	1,004	108	50	0	0	0	0	0	1,162
TOTAL EXPENDITURES:	7,614	7,959	2,714	0	0	0	0	0	18,287

PALMETTO STATION TRACTION POWER SUBSTATION — PROJECT # 678280

DESCRIPTION: Construct a new traction power substation at the Palmetto Metrorail Station

LOCATION: 7701 NW 79 Ave
Hialeah

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $356

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	8,643	7,358	0	0	0	0	0	0	16,001
People's Transportation Plan Bond Program	660	142	0	0	0	0	0	0	802
TOTAL REVENUE:	9,303	7,500	0	0	0	0	0	0	16,803

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	7,642	6,715	0	0	0	0	0	0	14,357
Construction Management	544	543	0	0	0	0	0	0	1,087
Project Administration	1,117	242	0	0	0	0	0	0	1,359
TOTAL EXPENDITURES:	9,303	7,500	0	0	0	0	0	0	16,803

RAIL VEHICLE REPLACEMENT — PROJECT # 6733001

DESCRIPTION: Overhaul and modernize existing fleet and purchase 136 new heavy rail vehicles

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $50

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	59,176	25,881	39,552	75,986	106,033	56,510	698	11,950	375,786
TOTAL REVENUE:	59,176	25,881	39,552	75,986	106,033	56,510	698	11,950	375,786

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	26,900	20,548	31,757	62,169	96,839	51,707	0	8,967	298,887
Project Administration	15,971	3,773	5,596	10,337	4,432	2,390	698	2,749	45,946
Project Contingency	2,119	1,160	1,799	3,166	4,762	2,413	0	234	15,653
Capital Maintenance	14,186	400	400	314	0	0	0	0	15,300
TOTAL EXPENDITURES:	59,176	25,881	39,552	75,986	106,033	56,510	698	11,950	375,786

TRACK AND GUIDEWAY REHABILITATION PROJECT # 6710900

DESCRIPTION: Rehabilitate existing track and guideway equipment and fixtures; replacement of safety items such as coverboard and fasteners on curves that have deteriorated, road crossings and insulated joints, metal acoustical barriers and replace, drains and piers painting

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: 2 , 3 , 5 , 6 , 7 , 12 , 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	25,284	7,430	5,911	5,549	1,525	0	0	0	45,699
TOTAL REVENUE:	25,284	7,430	5,911	5,549	1,525	0	0	0	45,699

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,864	0	0	0	0	0	0	0	1,864
Construction	13,890	4,459	3,459	2,924	540	0	0	0	25,272
Equipment Acquisition	968	385	320	260	51	0	0	0	1,984
Project Administration	8,563	2,586	2,131	2,365	934	0	0	0	16,579
TOTAL EXPENDITURES:	25,285	7,430	5,910	5,549	1,525	0	0	0	45,699

New Passenger Facilities

NORTHWEST 7 AVENUE AND NORTHWEST 62 STREET PASSENGER ACTIVITY CENTER (TRANSIT VILLAGE) PROJECT # 6734671

DESCRIPTION: Purchase land and relocate occupants for future Passenger Activity Center to be located at NW 7 Ave and NW 62 St

LOCATION: NW 7 Ave and 62 St
City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	7,697	1,849	300	300	149	0	0	0	10,295
TOTAL REVENUE:	7,697	1,849	300	300	149	0	0	0	10,295

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	4,987	13	0	0	0	0	0	0	5,000
Planning and Design	78	0	0	0	0	0	0	0	78
Construction	1,463	1,537	0	0	0	0	0	0	3,000
Project Administration	1,168	100	100	100	49	0	0	0	1,517
Project Contingency	0	200	200	200	100	0	0	0	700
TOTAL EXPENDITURES:	7,696	1,850	300	300	149	0	0	0	10,295

DONATION SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Toll Revenue Credits	466	0	0	0	0	0	0	0	466
TOTAL DONATION:	466	0	0	0	0	0	0	0	466

PARK AND RIDE LOT KENDALL DRIVE PROJECT # 6731191

DESCRIPTION: Construct Park and Ride facility at Kendall Dr and SW 127 Ave

LOCATION: Kendall Dr and SW 127 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: $50
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	161	1,219	0	0	0	0	0	0	1,380
People's Transportation Plan Bond Program	0	889	0	0	0	0	0	0	889
Capital Impr. Local Option Gas Tax	161	330	0	0	0	0	0	0	491
TOTAL REVENUE:	322	2,438	0	0	0	0	0	0	2,760

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	154	28	0	0	0	0	0	0	182
Construction	49	2,125	0	0	0	0	0	0	2,174
Project Contingency	119	285	0	0	0	0	0	0	404
TOTAL EXPENDITURES:	322	2,438	0	0	0	0	0	0	2,760

Other

KENDALL DRIVE SIGNALIZATION PROJECT # 679060

DESCRIPTION: Integration of Intelligent Transportation System (ITS) with Traffic Signal Priority (TSP)

LOCATION: Dadeland North Metrorail Station to SW 167 Ave along SW 88 St

DISTRICT LOCATED: 7 , 11
ESTIMATED ANNUAL OPERATING IMPACT: $734
DISTRICT(s) SERVED: 7 , 11

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	232	1,392	696	0	0	0	0	0	2,320
TOTAL REVENUE:	232	1,392	696	0	0	0	0	0	2,320

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	232	1,392	696	0	0	0	0	0	2,320
TOTAL EXPENDITURES:	232	1,392	696	0	0	0	0	0	2,320

MUNICIPAL ALLOCATION OF AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) FUNDING — PROJECT # 679870

DESCRIPTION: Provide and improve transit service efficiency and mobility throughout approximately 25 municipalities in Miami-Dade County that include the purchase of trolley buses and installation of bus shelters as part of the American Recovery and Reinvestment Act

LOCATION: Various
Various Sites — DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	8,935	1,322	0	0	0	0	0	0	10,257
TOTAL REVENUE:	8,935	1,322	0	0	0	0	0	0	10,257

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	382	0	0	0	0	0	0	0	382
Construction	2,477	1,322	0	0	0	0	0	0	3,799
Equipment Acquisition	6,075	0	0	0	0	0	0	0	6,075
Project Administration	1	0	0	0	0	0	0	0	1
TOTAL EXPENDITURES:	8,935	1,322	0	0	0	0	0	0	10,257

Park and Ride Improvements and New Facilities

PARK AND RIDE FACILITY AT QUAIL ROOST DRIVE — PROJECT # 671620

DESCRIPTION: Purchase of land for the use of a Park and Ride facility for Miami-Dade Transit customers

LOCATION: SW 184 St and Busway
Palmetto Bay — DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: $100 — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,323	156	177	1,223	0	0	0	0	2,879
Developer Fees/Donations	990	0	0	0	0	0	0	0	990
TOTAL REVENUE:	2,313	156	177	1,223	0	0	0	0	3,869

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	2,215	0	0	0	0	0	0	0	2,215
Planning and Design	88	116	124	20	0	0	0	0	348
Construction	0	0	18	1,188	0	0	0	0	1,206
Project Administration	10	40	35	15	0	0	0	0	100
TOTAL EXPENDITURES:	2,313	156	177	1,223	0	0	0	0	3,869

PARK AND RIDE LOT AT SW 344 STREET — PROJECT # 671610

DESCRIPTION: Construct a Park and Ride Lot at SW 344 St

LOCATION: South Miami-Dade Busway and SW 344 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: $60 — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	2,235	178	91	0	0	0	0	0	2,504
FDOT Funds	3,453	1,233	0	0	0	0	0	0	4,686
People's Transportation Plan Bond Program	2,383	1,234	0	0	0	0	0	0	3,617
TOTAL REVENUE:	8,071	2,645	91	0	0	0	0	0	10,807

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	6,000	0	0	0	0	0	0	0	6,000
Planning and Design	493	10	0	0	0	0	0	0	503
Construction	337	2,466	0	0	0	0	0	0	2,803
Project Administration	1,166	167	91	0	0	0	0	0	1,424
Project Contingency	77	0	0	0	0	0	0	0	77
TOTAL EXPENDITURES:	8,073	2,643	91	0	0	0	0	0	10,807

Passenger Facilities Improvements

NORTHEAST TRANSIT HUB ENHANCEMENTS — PROJECT # 679230

DESCRIPTION: Improvements at existing transit hubs at 163rd Street Mall and at Aventura Mall

LOCATION: 163rd Street Mall and Aventura Mall

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	281	695	666	0	0	0	0	0	1,642
People's Transportation Plan Bond Program	281	695	666	0	0	0	0	0	1,642
TOTAL REVENUE:	562	1,390	1,332	0	0	0	0	0	3,284

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	142	0	0	0	0	0	0	0	142
Planning and Design	280	15	15	0	0	0	0	0	310
Construction	63	1,298	1,317	0	0	0	0	0	2,678
Project Contingency	77	77	0	0	0	0	0	0	154
TOTAL EXPENDITURES:	562	1,390	1,332	0	0	0	0	0	3,284

Pedestrian Paths and Bikeways

PEDESTRIAN OVERPASS AT UNIVERSITY — PROJECT # 674220

DESCRIPTION: Construct a Pedestrian Overpass

LOCATION: US 1 and Mariposa Ave
Coral Gables

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,551	1,905	395	0	0	0	0	0	3,851
FDOT Funds	0	575	425	0	0	0	0	0	1,000
People's Transportation Plan Bond Program	766	586	425	0	0	0	0	0	1,777
TOTAL REVENUE:	2,317	3,066	1,245	0	0	0	0	0	6,628

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	1,037	0	0	0	0	0	0	0	1,037
Planning and Design	421	93	0	0	0	0	0	0	514
Construction	4	2,789	850	0	0	0	0	0	3,643
Project Administration	855	107	395	0	0	0	0	0	1,357
Project Contingency	0	77	0	0	0	0	0	0	77
TOTAL EXPENDITURES:	2,317	3,066	1,245	0	0	0	0	0	6,628

Security Improvements

SECURITY AND SAFETY EQUIPMENT — PROJECT # 6730551

DESCRIPTION: Install fuel tanks at Lehman Center, closed circuit television for treasury vehicles, trash receptacles for rail stations, information technology backup system, access control at Coral Way Bus Garage, and wireless security and safety improvements

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	544	571	600	630	661	661	0	3,667
FDOT Funds	303	697	0	0	0	0	0	0	1,000
Capital Impr. Local Option Gas Tax	303	697	0	0	0	0	0	0	1,000
TOTAL REVENUE:	606	1,938	571	600	630	661	661	0	5,667

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	606	1,938	571	600	630	661	661	0	5,667
TOTAL EXPENDITURES:	606	1,938	571	600	630	661	661	0	5,667

DONATION SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	16	17	17	17	17	17	0	101
TOTAL DONATION:	0	16	17	17	17	17	17	0	101

Bridges, Infrastructure, Neighborhood Improvements

MUNICIPAL PROJECT - BRIDGE, PUBLIC INFRASTRUCTURE, AND NEIGHBORHOOD IMRPOVEMENTS PROJECT # 983250

DESCRIPTION: Provide GOB funds to municipalities supporting projects that construct and improve bridges, public infrastructure, and neighborhood improvements

LOCATION: Various
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	284	0	0	0	0	0	0	0	284
BBC GOB Series 2008B	3,910	0	0	0	0	0	0	0	3,910
BBC GOB Series 2008B-1	382	0	0	0	0	0	0	0	382
BBC GOB Series 2011A	204	0	0	0	0	0	0	0	204
BBC GOB Future Financing	0	170	0	865	0	0	0	0	1,035
TOTAL REVENUE:	4,780	170	0	865	0	0	0	0	5,815

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	4,780	170	0	865	0	0	0	0	5,815
TOTAL EXPENDITURES:	4,780	170	0	865	0	0	0	0	5,815

Other

DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE 2008) PROJECT # 983430

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used to retrofit traffic signalization with LED-type lighting

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	904	0	0	0	0	0	0	904
TOTAL REVENUE:	0	904	0	0	0	0	0	0	904

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	904	0	0	0	0	0	0	904
TOTAL EXPENDITURES:	0	904	0	0	0	0	0	0	904

STRATEGIC AREA: Transportation
DEPARTMENT: Non-Departmental

******* FUNDED PROJECTS *******
(dollars in thousands)

DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM PROJECT # 9810810

DESCRIPTION: Provide partial funding for annual Quality Neighborhood Improvement Program debt service payment

LOCATION: Unincorporated Municipal Service Area
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	1,150	0	0	0	0	0	0	1,150
TOTAL REVENUE:	0	1,150	0	0	0	0	0	0	1,150

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,150	0	0	0	0	0	0	1,150
TOTAL EXPENDITURES:	0	1,150	0	0	0	0	0	0	1,150

Funded Projects
RECREATION AND CULTURE

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Art in Public Places Projects

ART IN PUBLIC PLACES CONSERVATION AND MAINTENANCE WORK — PROJECT # 923170

DESCRIPTION: Conserve, repair, and maintain artwork at various County buildings

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Operating Revenue	2,559	730	653	0	0	0	0	0	3,942
TOTAL REVENUE:	2,559	730	653	0	0	0	0	0	3,942

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Maintenance	2,559	730	653	0	0	0	0	0	3,942
TOTAL EXPENDITURES:	2,559	730	653	0	0	0	0	0	3,942

Cultural Facilities - New

CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM — PROJECT # 928240

DESCRIPTION: Plan, construct, and improve various Cultural Affairs capital projects with funds from the Building Better Communities General Obligation Bond Program

LOCATION: Various Sites

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	4,433	0	0	0	0	0	0	0	4,433
BBC GOB Series 2008B	1,421	0	0	0	0	0	0	0	1,421
BBC GOB Series 2008B-1	6,392	0	0	0	0	0	0	0	6,392
BBC GOB Series 2011A	13,851	0	0	0	0	0	0	0	13,851
BBC GOB Future Financing	0	7,355	6,548	5,000	2,000	8,000	0	0	28,903
TOTAL REVENUE:	26,097	7,355	6,548	5,000	2,000	8,000	0	0	55,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	3,522	0	0	0	0	0	0	0	3,522
Planning and Design	1,793	0	0	0	0	0	0	0	1,793
Construction	16,112	11,243	6,548	5,000	2,000	8,000	0	0	48,903
Project Administration	782	0	0	0	0	0	0	0	782
TOTAL EXPENDITURES:	22,209	11,243	6,548	5,000	2,000	8,000	0	0	55,000

SOUTH MIAMI-DADE CULTURAL ARTS CENTER - ADDITIONAL CAPITAL ELEMENTS PROJECT # 6022750

DESCRIPTION: Outfit and install additional capital elements needed at the SMDCAC, including but not limited to a street-fronting electronic Marquee, exterior directional signage, concession kiosks, and additional digital sound equipment

LOCATION: 10950 SW 211 St
Cutler Bay

DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Interest Earnings	500	100	0	0	0	0	0	0	600
TOTAL REVENUE:	500	100	0	0	0	0	0	0	600

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Furniture, Fixtures and Equipment	500	100	0	0	0	0	0	0	600
TOTAL EXPENDITURES:	500	100	0	0	0	0	0	0	600

Facility Improvements

COCONUT GROVE PLAYHOUSE PROJECT # 921070

DESCRIPTION: Remedy structural deficiencies and improve the programmatic capabilities of the Coconut Grove Playhouse Theater

LOCATION: 3500 Main Hwy
City of Miami

DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Convention Development Tax– Series 2005B	5,000	0	0	0	0	0	0	0	5,000
BBC GOB Future Financing	0	0	0	0	0	0	15,000	0	15,000
TOTAL REVENUE:	5,000	0	0	0	0	0	15,000	0	20,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	2,000	0	0	0	0	0	0	2,000
Construction	0	3,000	0	0	0	0	15,000	0	18,000
TOTAL EXPENDITURES:	0	5,000	0	0	0	0	15,000	0	20,000

Park, Recreation, and Culture Projects

AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 934250

DESCRIPTION: Construct areawide park improvements including building renovations, Americans with Disability Act (ADA) upgrades, sound, and lighting upgrades

LOCATION: 2166 NW 62 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: $345
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	1,000	1,000
TOTAL REVENUE:	0	0	0	0	0	0	0	1,000	1,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	133	133
Construction	0	0	0	0	0	0	0	867	867
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,000	1,000

DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 931360

DESCRIPTION: Upgrade Miami Dade County Auditorium including equipment, security system, environmental control system, seating for black box theater, and public areas

LOCATION: 2901 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $700
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	2,000	2,000	0	0	0	4,000
TOTAL REVENUE:	0	0	0	2,000	2,000	0	0	0	4,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	830	0	0	0	0	830
Construction	0	0	0	1,170	2,000	0	0	0	3,170
TOTAL EXPENDITURES:	0	0	0	2,000	2,000	0	0	0	4,000

JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 9310220

DESCRIPTION: Construct areawide facility improvements including acoustic, sound, and communication upgrades

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: $350

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	22	0	0	0	0	0	0	0	22
BBC GOB Series 2008B-1	578	0	0	0	0	0	0	0	578
BBC GOB Future Financing	0	0	0	1,400	0	0	0	0	1,400
TOTAL REVENUE:	600	0	0	1,400	0	0	0	0	2,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	54	0	0	235	0	0	0	0	289
Construction	546	0	0	1,165	0	0	0	0	1,711
TOTAL EXPENDITURES:	600	0	0	1,400	0	0	0	0	2,000

Facility Improvements

HISTORY MIAMI PROJECT # 114969

DESCRIPTION: Renovate and expand History Miami to include new indoor and outdoor exhibition space

LOCATION: 101 W Flagler
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $300

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	200	500	6,500	2,800	0	0	0	10,000
TOTAL REVENUE:	0	200	500	6,500	2,800	0	0	0	10,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	200	500	0	0	0	0	0	700
Construction	0	0	0	6,500	2,800	0	0	0	9,300
TOTAL EXPENDITURES:	0	200	500	6,500	2,800	0	0	0	10,000

MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZA PROJECT # 112987

DESCRIPTION: Renovate and remodel the Cultural Center Plaza as well as the first floor of the Main Branch Library to include new flooring and children's area

LOCATION: 101 W Flagler
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	1,765	0	0	0	1,765
TOTAL REVENUE:	0	0	0	0	1,765	0	0	0	1,765

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	81	0	0	0	81
Construction	0	0	0	0	1,644	0	0	0	1,644
Project Administration	0	0	0	0	40	0	0	0	40
TOTAL EXPENDITURES:	0	0	0	0	1,765	0	0	0	1,765

Library Facilities - New

DORAL BRANCH LIBRARY PROJECT # 906640

DESCRIPTION: Construct a 15,000 branch library in Doral

LOCATION: To Be Determined
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: $1,682

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Miami-Dade Library Taxing District	27	0	0	0	0	0	0	0	27
BBC GOB Future Financing	0	0	0	0	0	0	9,000	0	9,000
TOTAL REVENUE:	27	0	0	0	0	0	9,000	0	9,027

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	0	0	0	0	0	11	0	11
Land/Building Acquisition	0	0	0	0	0	0	2,000	0	2,000
Planning and Design	27	0	0	0	0	0	1,088	0	1,115
Construction	0	0	0	0	0	0	5,901	0	5,901
TOTAL EXPENDITURES:	27	0	0	0	0	0	9,000	0	9,027

GRAPELAND HEIGHTS BRANCH LIBRARY PROJECT # 903150

DESCRIPTION: Design a new library in Commission District 6 for future replacement of the Grapeland Heights Branch Library

LOCATION: TBD
To Be Determined

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	550	0	0	550
TOTAL REVENUE:	0	0	0	0	0	550	0	0	550

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	550	0	0	550
TOTAL EXPENDITURES:	0	0	0	0	0	550	0	0	550

HIALEAH GARDENS BRANCH LIBRARY PROJECT # 903240

DESCRIPTION: Construct a 15,000 square foot branch library in Hialeah Gardens

LOCATION: 13501 NW 107 Ave
Hialeah Gardens

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: $1,682

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Miami-Dade Library Taxing District	1,550	0	0	0	0	0	0	0	1,550
BBC GOB Future Financing	0	0	0	1,000	3,000	5,000	0	0	9,000
TOTAL REVENUE:	1,550	0	0	1,000	3,000	5,000	0	0	10,550

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	0	0	101	0	0	0	0	101
Land/Building Acquisition	1,550	0	0	0	0	0	0	0	1,550
Planning and Design	0	0	0	715	0	0	0	0	715
Construction	0	0	0	184	3,000	5,000	0	0	8,184
TOTAL EXPENDITURES:	1,550	0	0	1,000	3,000	5,000	0	0	10,550

KILLIAN BRANCH LIBRARY PROJECT # 908050

DESCRIPTION: Construct a 15,000 square foot branch library in the Killian area

LOCATION: 11162 SW 87 Ct
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: $1,682

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Miami-Dade Library Taxing District	2,000	0	0	0	0	0	0	0	2,000
BBC GOB Series 2005A	12	0	0	0	0	0	0	0	12
BBC GOB Series 2008B	2	0	0	0	0	0	0	0	2
BBC GOB Future Financing	0	0	0	0	0	91	8,895	0	8,986
TOTAL REVENUE:	2,014	0	0	0	0	91	8,895	0	11,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	0	0	0	0	91	0	0	91
Land/Building Acquisition	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	0	0	0	0	0	0	938	0	938
Construction	0	0	0	0	0	0	7,957	0	7,957
Project Administration	14	0	0	0	0	0	0	0	14
TOTAL EXPENDITURES:	2,014	0	0	0	0	91	8,895	0	11,000

NORTHEAST REGIONAL LIBRARY PROJECT # 908680

DESCRIPTION: Reconstruct the Northeast Regional Library

LOCATION: 2930 Aventura Blvd
Aventura

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: $2,081

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	8,050	0	0	0	0	0	0	0	8,050
Miami-Dade Library Taxing District	7,479	0	0	0	0	0	0	0	7,479
BBC GOB Series 2005A	11	0	0	0	0	0	0	0	11
BBC GOB Series 2008B	8	0	0	0	0	0	0	0	8
BBC GOB Future Financing	0	2,471	0	0	0	0	0	0	2,471
TOTAL REVENUE:	15,548	2,471	0	0	0	0	0	0	18,019

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	229	0	0	0	0	0	0	0	229
Planning and Design	1,676	0	0	0	0	0	0	0	1,676
Construction	8,722	3,071	0	0	0	0	0	0	11,793
Furniture, Fixtures and Equipment	0	3,000	0	0	0	0	0	0	3,000
Construction Management	260	100	0	0	0	0	0	0	360
Project Administration	315	120	0	0	0	0	0	0	435
Project Contingency	0	526	0	0	0	0	0	0	526
TOTAL EXPENDITURES:	11,202	6,817	0	0	0	0	0	0	18,019

Library Facilities - Repairs and Renovations

ALLAPATTAH BRANCH LIBRARY PROJECT # 904620

DESCRIPTION: Renovate and rehabilitate the Allapattah Branch Library

LOCATION: 1799 NW 35 St
City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	420	0	0	420
TOTAL REVENUE:	0	0	0	0	0	420	0	0	420

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	57	0	0	57
Construction	0	0	0	0	0	363	0	0	363
TOTAL EXPENDITURES:	0	0	0	0	0	420	0	0	420

COCONUT GROVE BRANCH LIBRARY PROJECT # 907690

DESCRIPTION: Repair air conditioning and elevator and complete design for future renovation of the Coconut Grove Branch Library

LOCATION: 2875 McFarlane Rd
City of Miami
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	250	0	0	0	0	0	0	0	250
Miami-Dade Library Taxing District	168	0	0	0	0	0	0	0	168
BBC GOB Future Financing	0	0	0	0	0	325	0	0	325
TOTAL REVENUE:	418	0	0	0	0	325	0	0	743

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	394	0	0	0	0	0	0	0	394
Construction	24	0	0	0	0	325	0	0	349
TOTAL EXPENDITURES:	418	0	0	0	0	325	0	0	743

CORAL GABLES BRANCH LIBRARY PHASE II PROJECT # 901060

DESCRIPTION: Renovate and rehabilitate library to include all interior remodeling, entrance plazas, and fountains

LOCATION: 3443 Segovia St
Coral Gables
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	191	0	0	0	0	0	0	0	191
BBC GOB Future Financing	0	0	0	0	0	580	0	0	580
TOTAL REVENUE:	191	0	0	0	0	580	0	0	771

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	179	0	0	0	0	88	0	0	267
Construction	12	0	0	0	0	477	0	0	489
Project Administration	0	0	0	0	0	15	0	0	15
TOTAL EXPENDITURES:	191	0	0	0	0	580	0	0	771

CORAL REEF BRANCH LIBRARY PROJECT # 904340

DESCRIPTION: Renovate and rehabilitate Coral Reef Branch Library

LOCATION: 9211 Coral Reef Dr
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	570	0	0	570
TOTAL REVENUE:	0	0	0	0	0	570	0	0	570

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	85	0	0	85
Construction	0	0	0	0	0	460	0	0	460
Project Administration	0	0	0	0	0	25	0	0	25
TOTAL EXPENDITURES:	0	0	0	0	0	570	0	0	570

EDISON BRANCH LIBRARY PROJECT # 904360

DESCRIPTION: Renovate and rehabilitate the Edison Branch Library

LOCATION: 531 NW 62 St
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	835	0	0	835
TOTAL REVENUE:	0	0	0	0	0	835	0	0	835

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	84	0	0	84
Construction	0	0	0	0	0	741	0	0	741
Project Administration	0	0	0	0	0	10	0	0	10
TOTAL EXPENDITURES:	0	0	0	0	0	835	0	0	835

KENDALL BRANCH LIBRARY PROJECT # 908160

DESCRIPTION: Complete design of future building and provide interim renovations of the Kendall Branch Library

LOCATION: 9101 SW 97 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Miami-Dade Library Taxing District	421	0	0	0	0	0	0	0	421
BBC GOB Future Financing	0	0	0	0	0	515	0	0	515
TOTAL REVENUE:	421	0	0	0	0	515	0	0	936

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	421	0	0	0	0	0	0	0	421
Construction	0	0	0	0	0	515	0	0	515
TOTAL EXPENDITURES:	421	0	0	0	0	515	0	0	936

KEY BISCAYNE BRANCH LIBRARY PROJECT # 905640

DESCRIPTION: Renovate and rehabilitate the Key Biscayne Branch Library

LOCATION: 299 Crandon Blvd
Key Biscayne
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	285	0	0	285
TOTAL REVENUE:	0	0	0	0	0	285	0	0	285

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	43	0	0	43
Construction	0	0	0	0	0	237	0	0	237
Project Administration	0	0	0	0	0	5	0	0	5
TOTAL EXPENDITURES:	0	0	0	0	0	285	0	0	285

LEMON CITY BRANCH LIBRARY PROJECT # 901240

DESCRIPTION: Renovate and rehabilitate the Lemon City Branch Library

LOCATION: 430 NE 61 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	305	0	0	305
TOTAL REVENUE:	0	0	0	0	0	305	0	0	305

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	42	0	0	42
Construction	0	0	0	0	0	248	0	0	248
Project Administration	0	0	0	0	0	15	0	0	15
TOTAL EXPENDITURES:	0	0	0	0	0	305	0	0	305

LITTLE RIVER BRANCH LIBRARY PROJECT # 9010560

DESCRIPTION: Purchase land, demolish existing building and site stabilization of future building

LOCATION: 160 NE 79 St
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	1,482	0	0	0	0	0	0	0	1,482
Miami-Dade Library Taxing District	450	0	0	0	0	0	0	0	450
BBC GOB Future Financing	0	0	0	0	0	645	0	0	645
TOTAL REVENUE:	1,932	0	0	0	0	645	0	0	2,577

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	1,482	0	0	0	0	0	0	0	1,482
Planning and Design	47	0	0	0	0	110	0	0	157
Construction	383	20	0	0	0	535	0	0	938
TOTAL EXPENDITURES:	1,912	20	0	0	0	645	0	0	2,577

NORTH CENTRAL BRANCH LIBRARY PROJECT # 906620

DESCRIPTION: Renovate and rehabilitate the North Central Branch Library

LOCATION: 9590 NW 27 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	620	0	0	620
TOTAL REVENUE:	0	0	0	0	0	620	0	0	620

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	120	0	0	120
Construction	0	0	0	0	0	485	0	0	485
Project Administration	0	0	0	0	0	15	0	0	15
TOTAL EXPENDITURES:	0	0	0	0	0	620	0	0	620

NORTH DADE REGIONAL LIBRARY PROJECT # 903670

DESCRIPTION: Renovate and rehabilitate the North Dade Regional Library

LOCATION: 2455 NW 183 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	700	0	0	0	1,600	0	0	2,300
TOTAL REVENUE:	0	700	0	0	0	1,600	0	0	2,300

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	313	0	0	313
Construction	0	700	0	0	0	1,287	0	0	1,987
TOTAL EXPENDITURES:	0	700	0	0	0	1,600	0	0	2,300

NORTH SHORE BRANCH LIBRARY PROJECT # 906880

DESCRIPTION: Renovate and rehabilitate the North Shore Branch Library

LOCATION: 7501 Collins Ave
Miami Beach

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	355	0	0	355
TOTAL REVENUE:	0	0	0	0	0	355	0	0	355

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	48	0	0	48
Construction	0	0	0	0	0	307	0	0	307
TOTAL EXPENDITURES:	0	0	0	0	0	355	0	0	355

SOUTH DADE BRANCH LIBRARY PROJECT # 902220

DESCRIPTION: Renovate and rehabilitate the South Dade Branch Library to include bathroom upgrade to meet ADA compliance requirements

LOCATION: 10750 SW 211 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	8	0	0	0	0	0	0	0	8
BBC GOB Series 2008B-1	8	0	0	0	0	0	0	0	8
BBC GOB Future Financing	0	0	0	0	0	189	0	0	189
TOTAL REVENUE:	16	0	0	0	0	189	0	0	205

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	16	0	0	0	0	15	0	0	31
Construction	0	0	0	0	0	174	0	0	174
TOTAL EXPENDITURES:	16	0	0	0	0	189	0	0	205

WEST DADE BRANCH LIBRARY PROJECT # 906200

DESCRIPTION: Renovate and rehabilitate the West Dade Branch Library

LOCATION: 9445 Coral Way
Unincorporated Miami-Dade County DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	980	0	0	980
TOTAL REVENUE:	0	0	0	0	0	980	0	0	980

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	133	0	0	133
Construction	0	0	0	0	0	847	0	0	847
TOTAL EXPENDITURES:	0	0	0	0	0	980	0	0	980

Cultural Facilities - New

MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 1910030

DESCRIPTION: Construct a new 150,000 square foot museum and four-acre sculpture park; County funding only

LOCATION: 1075 Biscayne Blvd
City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: $5,000

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	235	0	0	0	0	0	0	0	235
BBC GOB Series 2008B	7,562	0	0	0	0	0	0	0	7,562
BBC GOB Series 2008B-1	10,000	0	0	0	0	0	0	0	10,000
BBC GOB Series 2011A	56,142	0	0	0	0	0	0	0	56,142
BBC GOB Future Financing	0	26,061	0	0	0	0	0	0	26,061
TOTAL REVENUE:	73,939	26,061	0	0	0	0	0	0	100,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	17,856	0	0	0	0	0	0	0	17,856
Construction	42,854	30,000	9,290	0	0	0	0	0	82,144
TOTAL EXPENDITURES:	60,710	30,000	9,290	0	0	0	0	0	100,000

Cultural Facilities - New

MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 212560

DESCRIPTION: Construct a new 250,000 square foot science museum on an approximately four acre site in Museum Park; County funding only

LOCATION: 1075 Biscayne Blvd
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: $14,000
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	67	0	0	0	0	0	0	0	67
BBC GOB Series 2008B	3,026	0	0	0	0	0	0	0	3,026
BBC GOB Series 2008B-1	11,582	0	0	0	0	0	0	0	11,582
BBC GOB Series 2011A	36,075	0	0	0	0	0	0	0	36,075
BBC GOB Future Financing	0	45,000	69,250	0	0	0	0	0	114,250
TOTAL REVENUE:	50,750	45,000	69,250	0	0	0	0	0	165,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	30,100	0	0	0	0	0	0	0	30,100
Construction	17,750	45,000	69,250	0	0	0	0	0	132,000
Project Administration	2,900	0	0	0	0	0	0	0	2,900
TOTAL EXPENDITURES:	50,750	45,000	69,250	0	0	0	0	0	165,000

Cultural, Library, and Educational Facilities

MIAMI SCIENCE MUSEUM REPAIR AND RENOVATE - MISCELLANEOUS PROJECTS PROJECT # 212190

DESCRIPTION: Repair roof leaks, HVAC cooling tower, and replace gallery carpeting

LOCATION: 3280 S Miami Ave
City of Miami
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	170	0	0	0	0	0	0	170
TOTAL REVENUE:	0	170	0	0	0	0	0	0	170

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Maintenance	0	170	0	0	0	0	0	0	170
TOTAL EXPENDITURES:	0	170	0	0	0	0	0	0	170

ADA Accessibility Improvements

AMELIA EARHART PARK ADA ACCESSIBILITY IMPROVEMENTS — PROJECT # 935930

DESCRIPTION: Removal of barriers and improvement of access for park patrons

LOCATION: 11900 NW 42 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	224	30	0	0	0	0	254
TOTAL REVENUE:	0	0	224	30	0	0	0	0	254

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	51	0	0	0	0	0	51
Construction	0	0	173	30	0	0	0	0	203
TOTAL EXPENDITURES:	0	0	224	30	0	0	0	0	254

BLACK POINT PARK ADA ACCESSIBILITY IMPROVEMENTS — PROJECT # 932230

DESCRIPTION: Removal of barriers and improvement of access for park patrons

LOCATION: 24775 SW 87 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	90	12	0	0	0	0	0	102
TOTAL REVENUE:	0	90	12	0	0	0	0	0	102

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	20	0	0	0	0	0	0	20
Construction	0	70	12	0	0	0	0	0	82
TOTAL EXPENDITURES:	0	90	12	0	0	0	0	0	102

CHAPMAN FIELD PARK ADA ACCESSIBILITY IMPROVEMENTS — PROJECT # 933690

DESCRIPTION: Removal of barriers and improvement of access for park patrons

LOCATION: 13601 Old Cutler Rd
Palmetto Bay — DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	20	15	0	0	0	0	35
TOTAL REVENUE:	0	0	20	15	0	0	0	0	35

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	7	0	0	0	0	0	7
Construction	0	0	13	15	0	0	0	0	28
TOTAL EXPENDITURES:	0	0	20	15	0	0	0	0	35

CRANDON PARK ADA ACCESSIBILITY IMPROVEMENTS — PROJECT # 9310080

DESCRIPTION: Removal of barriers and improvement of access for park patrons

LOCATION: 4000 Crandon Blvd
Unincorporated Miami-Dade County — DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	340	60	0	0	0	0	0	400
TOTAL REVENUE:	0	340	60	0	0	0	0	0	400

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	80	0	0	0	0	0	0	80
Construction	0	260	60	0	0	0	0	0	320
TOTAL EXPENDITURES:	0	340	60	0	0	0	0	0	400

GREYNOLDS PARK ADA ACCESSIBILITY IMPROVEMENTS — PROJECT # 9310810

DESCRIPTION: Removal of barriers and improvement of access for park patrons

LOCATION: 17530 W Dixie Hwy
North Miami Beach — DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	110	12	0	0	0	0	0	122
TOTAL REVENUE:	0	110	12	0	0	0	0	0	122

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	24	0	0	0	0	0	0	24
Construction	0	86	12	0	0	0	0	0	98
TOTAL EXPENDITURES:	0	110	12	0	0	0	0	0	122

HAULOVER BEACH ADA PARKING ACCESSIBILITY — PROJECT # 938520

DESCRIPTION: Provide ADA accessible parking accommodations for the beach by modifying pedestrian tunnel(s) and/or construction new accessible parking

LOCATION: 10800 Collins Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	100	25	0	0	0	0	0	125
TOTAL REVENUE:	0	100	25	0	0	0	0	0	125

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	25	0	0	0	0	0	0	25
Construction	0	75	25	0	0	0	0	0	100
TOTAL EXPENDITURES:	0	100	25	0	0	0	0	0	125

HAULOVER PARK ADA ACCESSIBILITY IMPROVEMENTS PROJECT # 932200

DESCRIPTION: Removal of barriers and improvement of access for park patrons

LOCATION: 10800 Collins Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	350	64	0	0	0	0	0	414
TOTAL REVENUE:	0	350	64	0	0	0	0	0	414

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	83	0	0	0	0	0	0	83
Construction	0	267	64	0	0	0	0	0	331
TOTAL EXPENDITURES:	0	350	64	0	0	0	0	0	414

LARRY AND PENNY THOMPSON PARK ADA ACCESSIBILITY IMPROVEMENTS PROJECT # 935470

DESCRIPTION: Removal of barriers and improvement of access for park patrons

LOCATION: 12451 SW 184 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	205	70	0	0	0	0	275
TOTAL REVENUE:	0	0	205	70	0	0	0	0	275

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	55	0	0	0	0	0	55
Construction	0	0	150	70	0	0	0	0	220
TOTAL EXPENDITURES:	0	0	205	70	0	0	0	0	275

MATHESON HAMMOCK PARK ADA ACCESSIBILITY IMPROVEMENTS PROJECT # 937340

DESCRIPTION: Removal of barriers and improvement of access for park patrons

LOCATION: 9610 Old Cutler Rd
Coral Gables

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	110	45	0	0	0	0	0	155
TOTAL REVENUE:	0	110	45	0	0	0	0	0	155

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	31	0	0	0	0	0	0	31
Construction	0	79	45	0	0	0	0	0	124
TOTAL EXPENDITURES:	0	110	45	0	0	0	0	0	155

TAMIAMI PARK ADA ACCESSIBILITY IMPROVEMENTS PROJECT # 931600

DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: 11201 SW 24 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	233	200	0	0	0	0	433
TOTAL REVENUE:	0	0	233	200	0	0	0	0	433

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	87	0	0	0	0	0	87
Construction	0	0	146	200	0	0	0	0	346
TOTAL EXPENDITURES:	0	0	233	200	0	0	0	0	433

TROPICAL PARK ADA ACCESSIBILITY IMPROVEMENTS PROJECT # 939000

DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: 7900 SW 40 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	200	51	0	0	0	0	251
TOTAL REVENUE:	0	0	200	51	0	0	0	0	251

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	50	0	0	0	0	0	50
Construction	0	0	150	51	0	0	0	0	201
TOTAL EXPENDITURES:	0	0	200	51	0	0	0	0	251

Beach Projects

BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 939730

DESCRIPTION: Renovate or replace areawide beach maintenance facility at North Shore Open Space Park

LOCATION: Vicinity of 76 St and Collins Ave
Miami Beach

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	500	0	0	500
TOTAL REVENUE:	0	0	0	0	0	500	0	0	500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	500	0	0	500
TOTAL EXPENDITURES:	0	0	0	0	0	500	0	0	500

HAULOVER BEACH OCEAN RESCUE - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 939880

DESCRIPTION: Construct a beach facility to accommodate beach rescue functions at Haulover Beach

LOCATION: 10800 Collins Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2004B Interest	600	0	0	0	0	0	0	0	600
Capital Outlay Reserve	210	0	0	0	0	0	0	0	210
BBC GOB Series 2005A	220	0	0	0	0	0	0	0	220
BBC GOB Series 2008B	26	0	0	0	0	0	0	0	26
BBC GOB Series 2008B-1	704	0	0	0	0	0	0	0	704
BBC GOB Series 2011A	393	0	0	0	0	0	0	0	393
BBC GOB Future Financing	0	157	0	0	0	0	0	0	157
TOTAL REVENUE:	2,153	157	0	0	0	0	0	0	2,310

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	251	0	0	0	0	0	0	0	251
Construction	1,690	159	0	0	0	0	0	0	1,849
Furniture, Fixtures and Equipment	132	0	0	0	0	0	0	0	132
Technology Hardware/Software	44	0	0	0	0	0	0	0	44
Project Administration	34	0	0	0	0	0	0	0	34
TOTAL EXPENDITURES:	2,151	159	0	0	0	0	0	0	2,310

Departmental Information Technology Projects

COMPUTER-AIDED ARCHITECTURAL DESIGN (CAAD) SOFTWARE IMPLEMENTATION AND TRAINING PROJECT # 936941

DESCRIPTION: Purchase software and training that will assist with data management currently associated with the CAAD Vault

LOCATION: 275 NW 2 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
IT Funding Model	96	9	9	8	8	0	0	0	130
TOTAL REVENUE:	96	9	9	8	8	0	0	0	130

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	96	9	9	8	8	0	0	0	130
TOTAL EXPENDITURES:	96	9	9	8	8	0	0	0	130

Facility Improvements

MATHESON SETTLEMENT - CRANDON PARK PROJECT # 937890

DESCRIPTION: Payment of settlement between Miami Dade County and Bruce C. Matheson Crandon Master Plan Improvement Fund

LOCATION: 4000 Crandon Blvd
Key Biscayne

DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	1,000	500	500	500	500	500	0	0	3,500
TOTAL REVENUE:	1,000	500	500	500	500	500	0	0	3,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	200	100	100	100	100	100	0	0	700
Construction	800	400	400	400	400	400	0	0	2,800
TOTAL EXPENDITURES:	1,000	500	500	500	500	500	0	0	3,500

Local Parks - New

PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENT PROJECT # 9340351

DESCRIPTION: Acquire and develop park land within PBD 1

LOCATION: Park Benefit District 1
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1 , 2 , 3 , 4 , 5 , 6 , 10 , 12 , 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1 , 2 , 3 , 4 , 5 , 6 , 10 , 12 , 13

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Park Impact Fees	8,166	765	0	0	0	0	0	0	8,931
TOTAL REVENUE:	8,166	765	0	0	0	0	0	0	8,931

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	930	1,800	500	498	400	200	0	0	4,328
Planning and Design	605	122	0	0	0	0	0	0	727
Construction	2,818	371	687	0	0	0	0	0	3,876
TOTAL EXPENDITURES:	4,353	2,293	1,187	498	400	200	0	0	8,931

PARK BENEFIT DISTRICT (PBD) NO. 2 LOCAL PARK DEVELOPMENT — PROJECT # 9340361

DESCRIPTION: Acquire and develop park land within PBD 2

LOCATION: Park Benefit District 2
Unincorporated Miami-Dade County

DISTRICT LOCATED: 5 , 6 , 7 , 8 , 9 , 10 , 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 5 , 6 , 7 , 8 , 9 , 10 , 11

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Park Impact Fees	20,947	738	0	0	0	0	0	0	21,685
TOTAL REVENUE:	20,947	738	0	0	0	0	0	0	21,685

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	340	1,250	1,000	1,366	500	500	0	0	4,956
Planning and Design	2,157	324	81	0	0	0	0	0	2,562
Construction	8,301	1,064	2,069	1,000	1,000	733	0	0	14,167
TOTAL EXPENDITURES:	10,798	2,638	3,150	2,366	1,500	1,233	0	0	21,685

PARK BENEFIT DISTRICT (PBD) NO. 3 LOCAL PARK DEVELOPMENT — PROJECT # 9340281

DESCRIPTION: Acquire and develop park land within PBD 3

LOCATION: Park Benefit District 3
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8 , 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Park Impact Fees	8,023	431	0	0	0	0	0	0	8,454
TOTAL REVENUE:	8,023	431	0	0	0	0	0	0	8,454

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	167	100	200	221	150	100	0	0	938
Planning and Design	1,090	170	0	0	0	0	0	0	1,260
Construction	3,923	652	1,001	680	0	0	0	0	6,256
TOTAL EXPENDITURES:	5,180	922	1,201	901	150	100	0	0	8,454

Local Parks - Renovation

ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 938870

DESCRIPTION: Construct a new one story senior center building, outdoor aquatic pool, vehicular and pedestrian circulation, parking, and landscaping irrigation

LOCATION: 1301 NW 83 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $938

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Interest	300	0	0	0	0	0	0	0	300
BBC GOB Series 2005A	209	0	0	0	0	0	0	0	209
BBC GOB Series 2008B	176	0	0	0	0	0	0	0	176
BBC GOB Series 2008B-1	133	0	0	0	0	0	0	0	133
BBC GOB Series 2011A	1,273	0	0	0	0	0	0	0	1,273
BBC GOB Future Financing	0	2,023	1,830	356	0	0	0	0	4,209
TOTAL REVENUE:	2,091	2,023	1,830	356	0	0	0	0	6,300

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	376	0	0	0	0	0	0	0	376
Construction	621	3,004	1,830	356	0	0	0	0	5,811
Project Administration	113	0	0	0	0	0	0	0	113
TOTAL EXPENDITURES:	1,110	3,004	1,830	356	0	0	0	0	6,300

BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 933730

DESCRIPTION: Construct local park improvements including building construction, vehicle and pedestrian circulation, picnic area, landscaping, and utilities upgrades

LOCATION: NE 116 St and NE 14 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: 3 , 4

ESTIMATED ANNUAL OPERATING IMPACT: $175

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	300	1,200	0	1,500
TOTAL REVENUE:	0	0	0	0	0	300	1,200	0	1,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	255	0	0	255
Construction	0	0	0	0	0	45	1,200	0	1,245
TOTAL EXPENDITURES:	0	0	0	0	0	300	1,200	0	1,500

BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 9310200

DESCRIPTION: Renovate, upgrade, and make improvements to local park

LOCATION: SW 128 St and SW 90 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8 , 9

ESTIMATED ANNUAL OPERATING IMPACT: $70

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	30	0	0	0	0	0	0	0	30
BBC GOB Series 2008B-1	152	0	0	0	0	0	0	0	152
BBC GOB Future Financing	0	0	0	0	0	68	0	0	68
TOTAL REVENUE:	182	0	0	0	0	68	0	0	250

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	5	0	0	0	0	0	0	0	5
Construction	139	0	0	0	0	68	0	0	207
Project Administration	38	0	0	0	0	0	0	0	38
TOTAL EXPENDITURES:	182	0	0	0	0	68	0	0	250

CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 936340

DESCRIPTION: Construct park improvements including building construction, athletic fields and courts, vehicle and pedestrian circulation, playground, landscaping irrigation, picnic area, and utilities

LOCATION: SW 168 St and SW 157 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: $418

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	450	3,415	485	4,350
TOTAL REVENUE:	0	0	0	0	0	450	3,415	485	4,350

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	440	105	0	545
Construction	0	0	0	0	0	0	3,300	485	3,785
Project Administration	0	0	0	0	0	10	10	0	20
TOTAL EXPENDITURES:	0	0	0	0	0	450	3,415	485	4,350

COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 934630

DESCRIPTION: Construct park improvements including building renovations, athletic field upgrades, irrigation upgrades, and playground

LOCATION: 10750 SW 156 Terr
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	315	0	0	0	0	0	0	0	315
BBC GOB Series 2008B	170	0	0	0	0	0	0	0	170
BBC GOB Series 2008B-1	51	0	0	0	0	0	0	0	51
BBC GOB Future Financing	0	0	0	0	0	789	0	0	789
TOTAL REVENUE:	536	0	0	0	0	789	0	0	1,325

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	85	0	0	0	0	124	0	0	209
Construction	451	0	0	0	0	665	0	0	1,116
TOTAL EXPENDITURES:	536	0	0	0	0	789	0	0	1,325

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS PROJECT # 931590

DESCRIPTION: Construct park improvements for CDBG eligible projects

LOCATION: Various
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Comm. Dev. Block Grant	1,434	1,050	0	0	0	0	0	0	2,484
TOTAL REVENUE:	1,434	1,050	0	0	0	0	0	0	2,484

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	600	1,884	0	0	0	0	0	0	2,484
TOTAL EXPENDITURES:	600	1,884	0	0	0	0	0	0	2,484

CONTINENTAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 934290

DESCRIPTION: Construct local park improvements including building expansion and playground replacement

LOCATION: 10000 SW 82 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7 , 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	75	0	0	0	0	0	0	0	75
BBC GOB Series 2008B-1	184	0	0	0	0	0	0	0	184
BBC GOB Series 2011A	66	0	0	0	0	0	0	0	66
TOTAL REVENUE:	325	0	0	0	0	0	0	0	325

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	55	0	0	0	0	0	0	0	55
Construction	220	50	0	0	0	0	0	0	270
TOTAL EXPENDITURES:	275	50	0	0	0	0	0	0	325

COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 933480

DESCRIPTION: Construct local park improvements including building construction, athletic field and courts, playground, and landscaping

LOCATION: NW 195 St and NW 87 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: 12 , 13

ESTIMATED ANNUAL OPERATING IMPACT: $100

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	425	2,075	2,500
TOTAL REVENUE:	0	0	0	0	0	0	425	2,075	2,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	425	0	425
Construction	0	0	0	0	0	0	0	2,075	2,075
TOTAL EXPENDITURES:	0	0	0	0	0	0	425	2,075	2,500

COUNTRY VILLAGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 938840

DESCRIPTION: Construct park improvements including athletic fields, courts, and pedestrian circulation

LOCATION: 6550 NW 188 Terr
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: 1 , 2 , 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	86	0	0	0	0	0	0	0	86
BBC GOB Series 2008B	1,018	0	0	0	0	0	0	0	1,018
BBC GOB Series 2008B-1	299	0	0	0	0	0	0	0	299
BBC GOB Future Financing	0	0	0	0	0	0	175	0	175
TOTAL REVENUE:	1,403	0	0	0	0	0	175	0	1,578

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	104	0	0	0	0	0	0	0	104
Construction	1,293	0	0	0	0	0	175	0	1,468
Project Administration	6	0	0	0	0	0	0	0	6
TOTAL EXPENDITURES:	1,403	0	0	0	0	0	175	0	1,578

DOMINO PARK-WEST PERRINE - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 936540

DESCRIPTION: Construct park improvements to include development of the general plan and irrigation

LOCATION: SW 171 St and SW 104 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 8 , 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	63	0	0	0	0	0	0	0	63
BBC GOB Series 2008B-1	7	0	0	0	0	0	0	0	7
BBC GOB Future Financing	0	148	0	0	0	0	0	0	148
TOTAL REVENUE:	70	148	0	0	0	0	0	0	218

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	33	0	0	0	0	0	0	0	33
Construction	37	148	0	0	0	0	0	0	185
TOTAL EXPENDITURES:	70	148	0	0	0	0	0	0	218

EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 936230

DESCRIPTION: Construct local park improvements to include building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: SW 162 Ave and SW 47 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	514	0	0	0	0	0	0	0	514
BBC GOB Future Financing	0	0	286	600	100	0	0	0	986
TOTAL REVENUE:	514	0	286	600	100	0	0	0	1,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	76	0	0	0	0	0	0	0	76
Construction	436	0	286	600	100	0	0	0	1,422
Project Administration	2	0	0	0	0	0	0	0	2
TOTAL EXPENDITURES:	514	0	286	600	100	0	0	0	1,500

GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 936910

DESCRIPTION: Construct park improvements to existing local parks including renovations and upgrades

LOCATION: SW 126 St and SW 109 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $75
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	250	0	0	250
TOTAL REVENUE:	0	0	0	0	0	250	0	0	250

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	42	0	0	42
Construction	0	0	0	0	0	208	0	0	208
TOTAL EXPENDITURES:	0	0	0	0	0	250	0	0	250

GOULDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 931100

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: 21805 SW 114 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $90
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	354	0	0	0	0	0	0	0	354
BBC GOB Series 2005A	9	0	0	0	0	0	0	0	9
BBC GOB Series 2008B	94	0	0	0	0	0	0	0	94
BBC GOB Series 2008B-1	171	0	0	0	0	0	0	0	171
BBC GOB Series 2011A	445	0	0	0	0	0	0	0	445
BBC GOB Future Financing	0	356	168	0	0	0	0	0	524
TOTAL REVENUE:	1,073	356	168	0	0	0	0	0	1,597

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	149	0	0	0	0	0	0	0	149
Construction	924	356	168	0	0	0	0	0	1,448
TOTAL EXPENDITURES:	1,073	356	168	0	0	0	0	0	1,597

HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 937020

DESCRIPTION: Construct areawide park improvements including building construction and renovation, pool improvements, enhanced picnic areas, vehicular and pedestrian circulation, and landscaping

LOCATION: 9698 NW Canal Dr
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Recreation Development Assist. Prog.	136	0	0	0	0	0	0	0	136
BBC GOB Series 2005A	324	0	0	0	0	0	0	0	324
BBC GOB Series 2008B	97	0	0	0	0	0	0	0	97
BBC GOB Series 2008B-1	2,375	0	0	0	0	0	0	0	2,375
BBC GOB Series 2011A	801	0	0	0	0	0	0	0	801
BBC GOB Future Financing	0	0	0	0	0	0	0	403	403
TOTAL REVENUE:	3,733	0	0	0	0	0	0	403	4,136

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	367	0	0	0	0	0	0	20	387
Construction	3,156	0	0	0	0	0	0	383	3,539
Project Administration	210	0	0	0	0	0	0	0	210
TOTAL EXPENDITURES:	3,733	0	0	0	0	0	0	403	4,136

JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 935270

DESCRIPTION: Construct local park improvements including courts and picnic areas

LOCATION: 3100 NW 50 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: $50
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	94	0	0	0	0	0	0	0	94
BBC GOB Future Financing	0	0	0	0	0	106	0	0	106
TOTAL REVENUE:	94	0	0	0	0	106	0	0	200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	94	0	0	0	0	106	0	0	200
TOTAL EXPENDITURES:	94	0	0	0	0	106	0	0	200

KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 931720

DESCRIPTION: Construct park improvements including recreation center construction, athletic fields, dog park, vehicle and pedestrian circulation, and utilities upgrades

LOCATION: 11395 SW 79 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: $320
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Series 2008B	41	0	0	0	0	0	0	0	41
BBC GOB Future Financing	0	0	0	0	0	413	1,971	3,556	5,940
TOTAL REVENUE:	60	0	0	0	0	413	1,971	3,556	6,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	60	0	0	0	0	413	420	0	893
Construction	0	0	0	0	0	0	1,551	3,556	5,107
TOTAL EXPENDITURES:	60	0	0	0	0	413	1,971	3,556	6,000

KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 936860

DESCRIPTION: Construct areawide park improvements including building construction, athletic fields, playground, pedestrian circulation, picnic areas, and landscaping

LOCATION: SW 127 Ave and SW 80 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	200	0	0	0	0	0	0	0	200
BBC GOB Series 2008B	2,853	0	0	0	0	0	0	0	2,853
BBC GOB Series 2008B-1	97	0	0	0	0	0	0	0	97
BBC GOB Future Financing	0	0	0	0	0	850	0	0	850
TOTAL REVENUE:	3,150	0	0	0	0	850	0	0	4,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	200	0	0	0	0	97	0	0	297
Construction	2,854	0	0	0	0	747	0	0	3,601
Project Administration	25	0	0	0	0	6	0	0	31
Project Contingency	71	0	0	0	0	0	0	0	71
TOTAL EXPENDITURES:	3,150	0	0	0	0	850	0	0	4,000

LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 934730

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: SW 162 Ave and SW 80 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $145
DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	45	0	0	0	0	0	0	0	45
BBC GOB Series 2008B	62	0	0	0	0	0	0	0	62
BBC GOB Series 2008B-1	7	0	0	0	0	0	0	0	7
BBC GOB Series 2011A	200	0	0	0	0	0	0	0	200
BBC GOB Future Financing	0	0	0	0	0	0	686	0	686
TOTAL REVENUE:	314	0	0	0	0	0	686	0	1,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	71	0	0	0	0	0	0	0	71
Construction	200	0	0	0	0	0	686	0	886
Project Administration	43	0	0	0	0	0	0	0	43
TOTAL EXPENDITURES:	314	0	0	0	0	0	686	0	1,000

LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 9310840

DESCRIPTION: Construct park improvements including building renovation

LOCATION: 29305 Illinois Rd
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	35	0	0	0	0	0	0	0	35
BBC GOB Series 2008B-1	20	0	0	0	0	0	0	0	20
BBC GOB Future Financing	0	0	0	0	620	600	0	0	1,220
TOTAL REVENUE:	55	0	0	0	620	600	0	0	1,275

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	41	0	0	0	0	0	0	0	41
Construction	2	0	0	0	620	600	0	0	1,222
Project Administration	12	0	0	0	0	0	0	0	12
TOTAL EXPENDITURES:	55	0	0	0	620	600	0	0	1,275

LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 933490

DESCRIPTION: Construct improvements to existing local parks to include renovation and upgrades

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: $100

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B-1	235	0	0	0	0	0	0	0	235
BBC GOB Series 2011A	42	0	0	0	0	0	0	0	42
BBC GOB Future Financing	0	0	0	0	0	287	981	200	1,468
TOTAL REVENUE:	277	0	0	0	0	287	981	200	1,745

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	22	0	0	0	0	185	0	0	207
Construction	255	0	0	0	0	82	981	200	1,518
Project Administration	0	0	0	0	0	20	0	0	20
TOTAL EXPENDITURES:	277	0	0	0	0	287	981	200	1,745

LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 938550

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 4
ESTIMATED ANNUAL OPERATING IMPACT: $60
DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B	102	0	0	0	0	0	0	0	102
BBC GOB Future Financing	0	0	0	0	0	223	0	0	223
TOTAL REVENUE:	104	0	0	0	0	223	0	0	327

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2	0	0	0	0	38	0	0	40
Construction	102	0	0	0	0	178	0	0	280
Project Administration	0	0	0	0	0	7	0	0	7
TOTAL EXPENDITURES:	104	0	0	0	0	223	0	0	327

LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 932050

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: $100
DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	521	0	0	0	0	0	0	0	521
BBC GOB Series 2008B-1	264	0	0	0	0	0	0	0	264
BBC GOB Future Financing	0	0	0	0	0	936	2,279	0	3,215
TOTAL REVENUE:	785	0	0	0	0	936	2,279	0	4,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	59	0	0	0	0	216	0	0	275
Construction	726	0	0	0	0	670	2,279	0	3,675
Project Administration	0	0	0	0	0	50	0	0	50
TOTAL EXPENDITURES:	785	0	0	0	0	936	2,279	0	4,000

LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 937700

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $200
DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	200	0	0	0	0	0	0	0	200
BBC GOB Series 2008B	284	0	0	0	0	0	0	0	284
BBC GOB Series 2008B-1	437	0	0	0	0	0	0	0	437
BBC GOB Series 2011A	21	0	0	0	0	0	0	0	21
BBC GOB Future Financing	0	0	0	0	0	10	1,259	1,289	2,558
TOTAL REVENUE:	942	0	0	0	0	10	1,259	1,289	3,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	36	0	0	0	0	10	294	0	340
Construction	853	0	0	0	0	0	965	1,289	3,107
Project Contingency	53	0	0	0	0	0	0	0	53
TOTAL EXPENDITURES:	942	0	0	0	0	10	1,259	1,289	3,500

LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 9310370

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 13
ESTIMATED ANNUAL OPERATING IMPACT: $100
DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	468	0	0	0	0	0	0	0	468
BBC GOB Series 2008B	46	0	0	0	0	0	0	0	46
BBC GOB Series 2008B-1	94	0	0	0	0	0	0	0	94
BBC GOB Future Financing	0	0	0	0	0	0	675	0	675
TOTAL REVENUE:	608	0	0	0	0	0	675	0	1,283

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	462	0	0	0	0	0	44	0	506
Construction	138	0	0	0	0	0	631	0	769
Project Contingency	8	0	0	0	0	0	0	0	8
TOTAL EXPENDITURES:	608	0	0	0	0	0	675	0	1,283

MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 931040

DESCRIPTION: Construct local park improvements including irrigation, lighting, and seating

LOCATION: 4830 NW 24 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	150	0	0	150
TOTAL REVENUE:	0	0	0	0	0	150	0	0	150

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	30	0	0	30
Construction	0	0	0	0	0	120	0	0	120
TOTAL EXPENDITURES:	0	0	0	0	0	150	0	0	150

MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 935660

DESCRIPTION: Construct park improvements including courts, playground, vehicle and pedestrian circulation, picnic areas, exercise station, and landscaping

LOCATION: SW 280 St and SW 130 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: $75

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	700	0	0	700
TOTAL REVENUE:	0	0	0	0	0	700	0	0	700

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	700	0	0	700
TOTAL EXPENDITURES:	0	0	0	0	0	700	0	0	700

NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 932790

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: 14150 SW 264 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	273	0	0	0	0	0	0	0	273
BBC GOB Series 2005A	5	0	0	0	0	0	0	0	5
BBC GOB Series 2008B	180	0	0	0	0	0	0	0	180
BBC GOB Series 2008B-1	990	0	0	0	0	0	0	0	990
BBC GOB Series 2011A	665	0	0	0	0	0	0	0	665
BBC GOB Future Financing	0	0	0	0	0	0	0	160	160
TOTAL REVENUE:	2,113	0	0	0	0	0	0	160	2,273

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	232	0	0	0	0	0	0	0	232
Construction	1,803	0	0	0	0	0	0	160	1,963
Project Administration	78	0	0	0	0	0	0	0	78
TOTAL EXPENDITURES:	2,113	0	0	0	0	0	0	160	2,273

NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 931420

DESCRIPTION: Construct park improvements including building construction

LOCATION: 17355 NW 52 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	139	0	0	0	0	0	0	0	139
BBC GOB Series 2008B-1	17	0	0	0	0	0	0	0	17
BBC GOB Future Financing	0	0	0	640	604	0	0	0	1,244
TOTAL REVENUE:	156	0	0	640	604	0	0	0	1,400

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	146	0	0	0	0	0	0	0	146
Construction	0	0	0	625	589	0	0	0	1,214
Project Administration	10	0	0	15	15	0	0	0	40
TOTAL EXPENDITURES:	156	0	0	640	604	0	0	0	1,400

NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 934640

DESCRIPTION: Construct park improvements including shelter, exercise station, pedestrian circulation, natural areas, and landscaping

LOCATION: 801 NE 88 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: $125
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	500	0	0	500
TOTAL REVENUE:	0	0	0	0	0	500	0	0	500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	50	0	0	50
Construction	0	0	0	0	0	450	0	0	450
TOTAL EXPENDITURES:	0	0	0	0	0	500	0	0	500

NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 934610

DESCRIPTION: Construct local park improvements including picnic areas, athletic fields and courts, pedestrian circulation, and landscaping

LOCATION: NW 8 St and NW 127 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: $53
DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B-1	37	0	0	0	0	0	0	0	37
BBC GOB Series 2011A	660	0	0	0	0	0	0	0	660
BBC GOB Future Financing	0	698	200	164	0	0	0	0	1,062
TOTAL REVENUE:	697	698	200	164	0	0	0	0	1,759

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	697	698	200	164	0	0	0	0	1,759
TOTAL EXPENDITURES:	697	698	200	164	0	0	0	0	1,759

OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 935510

DESCRIPTION: Construct local park improvements including restroom renovation, playground, picnic area, pedestrian circulation improvements, and landscaping

LOCATION: 690 NE 159 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: $115

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	32	0	0	0	0	0	0	0	32
BBC GOB Series 2008B-1	411	0	0	0	0	0	0	0	411
BBC GOB Future Financing	0	0	0	0	0	175	0	0	175
TOTAL REVENUE:	443	0	0	0	0	175	0	0	618

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	13	0	0	0	0	0	0	0	13
Construction	406	0	0	0	0	175	0	0	581
Project Administration	2	0	0	0	0	0	0	0	2
Project Contingency	22	0	0	0	0	0	0	0	22
TOTAL EXPENDITURES:	443	0	0	0	0	175	0	0	618

OLYMPIC PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 936040

DESCRIPTION: Construct park improvements including building construction and vehicle circulation

LOCATION: 8601 SW 152 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: $170

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	102	0	0	0	0	0	0	0	102
BBC GOB Series 2008B	27	0	0	0	0	0	0	0	27
BBC GOB Future Financing	0	0	0	0	0	0	971	500	1,471
TOTAL REVENUE:	129	0	0	0	0	0	971	500	1,600

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	171	0	171
Construction	129	0	0	0	0	0	800	500	1,429
TOTAL EXPENDITURES:	129	0	0	0	0	0	971	500	1,600

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM II - LOCAL PARK IMPROVEMENTS — PROJECT # 93410300

DESCRIPTION: Renovate and improve various local parks

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
QNIP II UMSA Bond Proceeds	3,017	0	0	0	0	0	0	0	3,017
TOTAL REVENUE:	3,017	0	0	0	0	0	0	0	3,017

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	75	84	0	0	0	0	0	0	159
Construction	1,071	1,787	0	0	0	0	0	0	2,858
TOTAL EXPENDITURES:	1,146	1,871	0	0	0	0	0	0	3,017

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM - LOCAL PARK IMPROVEMENTS — PROJECT # 931850

DESCRIPTION: Renovate and improve various local parks

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
QNIP Interest	1,358	0	0	0	0	0	0	0	1,358
TOTAL REVENUE:	1,358	0	0	0	0	0	0	0	1,358

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	43	52	0	0	0	0	0	0	95
Construction	208	1,055	0	0	0	0	0	0	1,263
TOTAL EXPENDITURES:	251	1,107	0	0	0	0	0	0	1,358

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM V - LOCAL PARK IMPROVEMENTS — PROJECT # 938040

DESCRIPTION: Renovate and improve various local parks

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	2,244	0	0	0	0	0	0	0	2,244
TOTAL REVENUE:	2,244	0	0	0	0	0	0	0	2,244

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	300	0	0	0	0	0	0	300
Planning and Design	39	50	0	0	0	0	0	0	89
Construction	891	964	0	0	0	0	0	0	1,855
TOTAL EXPENDITURES:	930	1,314	0	0	0	0	0	0	2,244

ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 935850

DESCRIPTION: Construct local park improvements including picnic area, vehicle and pedestrian circulation, landscaping, and utilities

LOCATION: SW 147 Ave and SW 280 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $150
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B-1	28	0	0	0	0	0	0	0	28
BBC GOB Future Financing	0	0	0	0	0	107	1,265	0	1,372
TOTAL REVENUE:	28	0	0	0	0	107	1,265	0	1,400

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	25	0	0	0	0	107	41	0	173
Construction	3	0	0	0	0	0	1,224	0	1,227
TOTAL EXPENDITURES:	28	0	0	0	0	107	1,265	0	1,400

SERGEANT JOSEPH DELANCY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 938340

DESCRIPTION: Construct local park improvements including pool renovation, expansion, and irrigation

LOCATION: 14450 Boggs Dr
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $90
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	3	0	0	0	0	0	0	0	3
BBC GOB Series 2005A	221	0	0	0	0	0	0	0	221
BBC GOB Series 2008B	126	0	0	0	0	0	0	0	126
BBC GOB Series 2008B-1	662	0	0	0	0	0	0	0	662
BBC GOB Series 2011A	991	0	0	0	0	0	0	0	991
BBC GOB Future Financing	0	0	0	0	0	500	0	0	500
TOTAL REVENUE:	2,003	0	0	0	0	500	0	0	2,503

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	250	0	0	0	0	0	0	0	250
Construction	1,676	0	0	0	0	500	0	0	2,176
Project Administration	77	0	0	0	0	0	0	0	77
TOTAL EXPENDITURES:	2,003	0	0	0	0	500	0	0	2,503

SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 938680

DESCRIPTION: Construct park improvements including the development of a general plan, renovation of facilities, and irrigation

LOCATION: SW 219 St and SW 123 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	600	600
TOTAL REVENUE:	0	0	0	0	0	0	0	600	600

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	62	62
Construction	0	0	0	0	0	0	0	538	538
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	600	600

SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 931390

DESCRIPTION: Plan and construct local park improvements including an aquatic facility

LOCATION: 16350 SW 280 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $280
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	6	0	0	0	0	0	0	0	6
BBC GOB Series 2008B	264	0	0	0	0	0	0	0	264
BBC GOB Series 2008B-1	193	0	0	0	0	0	0	0	193
BBC GOB Future Financing	0	0	0	0	0	2,537	2,000	0	4,537
TOTAL REVENUE:	463	0	0	0	0	2,537	2,000	0	5,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	364	0	0	0	0	36	0	0	400
Construction	2	0	0	0	0	2,496	2,000	0	4,498
Project Administration	97	0	0	0	0	5	0	0	102
TOTAL EXPENDITURES:	463	0	0	0	0	2,537	2,000	0	5,000

WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 931490

DESCRIPTION: Construct local park improvements including the aquatic center, athletic fields and courts, vehicle and pedestrian circulation, landscaping, and irrigation

LOCATION: 17121 SW 104 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $481
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	24	0	0	0	0	0	0	0	24
BBC GOB Series 2008B-1	20	0	0	0	0	0	0	0	20
BBC GOB Series 2011A	75	0	0	0	0	0	0	0	75
BBC GOB Future Financing	0	0	435	3,990	456	0	0	0	4,881
TOTAL REVENUE:	119	0	435	3,990	456	0	0	0	5,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	42	0	0	66	0	0	0	0	108
Construction	35	0	435	3,924	456	0	0	0	4,850
Project Administration	42	0	0	0	0	0	0	0	42
TOTAL EXPENDITURES:	119	0	435	3,990	456	0	0	0	5,000

WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 932080

DESCRIPTION: Construct local park improvements including building renovations, courts, vehicle and pedestrian circulation, playground, picnic area, and landscaping

LOCATION: 11341 SW 147 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $170
DISTRICT(s) SERVED: 10 , 11

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	400	1,100	1,500
TOTAL REVENUE:	0	0	0	0	0	0	400	1,100	1,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	175	0	175
Construction	0	0	0	0	0	0	200	1,100	1,300
Project Administration	0	0	0	0	0	0	25	0	25
TOTAL EXPENDITURES:	0	0	0	0	0	0	400	1,100	1,500

Marina Improvements

BOATING-RELATED IMPROVEMENTS PROJECT # 9341501

DESCRIPTION: Improve boating-related facilities and waterways by providing recreational channel marking and removal of derelict vessels

LOCATION: Various
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Florida Boating Improvement Fund	2,008	300	300	300	300	0	0	0	3,208
TOTAL REVENUE:	2,008	300	300	300	300	0	0	0	3,208

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	310	30	30	0	0	0	0	0	370
Construction	1,638	300	300	300	300	0	0	0	2,838
TOTAL EXPENDITURES:	1,948	330	330	300	300	0	0	0	3,208

HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 932740

DESCRIPTION: Construct park improvements including building construction and renovation, vehicle and pedestrian circulation, beach area, development of the great lawn, landscaping, and jetty pier

LOCATION: 10801 Collins Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $370

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	2,101	0	0	0	0	0	0	0	2,101
BBC GOB Series 2008B	2,054	0	0	0	0	0	0	0	2,054
BBC GOB Series 2008B-1	3,318	0	0	0	0	0	0	0	3,318
BBC GOB Series 2011A	758	0	0	0	0	0	0	0	758
BBC GOB Future Financing	0	1,227	199	0	0	605	1,415	11,323	14,769
TOTAL REVENUE:	8,231	1,227	199	0	0	605	1,415	11,323	23,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	655	5	0	0	0	583	850	0	2,093
Construction	7,282	1,264	225	0	0	0	543	11,323	20,637
Construction Management	0	0	14	0	0	0	0	0	14
Project Administration	212	0	0	0	0	22	22	0	256
TOTAL EXPENDITURES:	8,149	1,269	239	0	0	605	1,415	11,323	23,000

MARINA CAPITAL PLAN PROJECT # 932660

DESCRIPTION: Plan, develop, and construct improvements to each of the marinas

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 4 , 5 , 6 , 7 , 8 , 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Florida Inland Navigational District	2,305	0	0	0	0	0	0	0	2,305
Capital Asset Series 2009A Bonds	1,060	0	0	0	0	0	0	0	1,060
2008 Sunshine State Financing	584	0	0	0	0	0	0	0	584
Operating Revenue	1,964	0	0	0	0	0	0	0	1,964
TOTAL REVENUE:	5,913	0	0	0	0	0	0	0	5,913

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	160	0	0	0	0	0	0	0	160
Construction	5,348	405	0	0	0	0	0	0	5,753
TOTAL EXPENDITURES:	5,508	405	0	0	0	0	0	0	5,913

Metropolitan Parks - Renovation

A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 931150

DESCRIPTION: Construct areawide park improvements including leisure access expansion, maintenance facility, enhancements to facilities for the disabled, shelter renovations, and vehicle and pedestrian circulation

LOCATION: 3401 SW 72 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: $500

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	378	0	0	0	0	0	0	0	378
BBC GOB Series 2008B	434	0	0	0	0	0	0	0	434
BBC GOB Series 2008B-1	282	0	0	0	0	0	0	0	282
BBC GOB Future Financing	0	0	0	0	0	243	453	2,210	2,906
TOTAL REVENUE:	1,094	0	0	0	0	243	453	2,210	4,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	148	0	0	0	0	233	140	0	521
Construction	933	0	0	0	0	0	303	2,210	3,446
Project Administration	13	0	0	0	0	10	10	0	33
TOTAL EXPENDITURES:	1,094	0	0	0	0	243	453	2,210	4,000

AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM — PROJECT # 9310040

DESCRIPTION: Construct park improvements including completion of sports complex, mountain biking course, recreation facility and area, vehicle and pedestrian circulation, utility upgrades, and landscaping

LOCATION: 11900 NW 42 Ave
Hialeah

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $239

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	198	0	0	0	0	0	0	0	198
BBC GOB Series 2008B	91	0	0	0	0	0	0	0	91
BBC GOB Series 2008B-1	539	0	0	0	0	0	0	0	539
BBC GOB Series 2011A	252	0	0	0	0	0	0	0	252
BBC GOB Future Financing	0	123	560	443	2,962	703	4,529	12,600	21,920
TOTAL REVENUE:	1,080	123	560	443	2,962	703	4,529	12,600	23,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	602	0	0	0	0	0	80	1,080	1,762
Construction	17	300	560	500	2,962	703	4,429	11,440	20,911
Project Administration	227	0	0	0	0	0	20	80	327
TOTAL EXPENDITURES:	846	300	560	500	2,962	703	4,529	12,600	23,000

AREAWIDE AND LOCAL PARKS - PARK IMPROVEMENTS — PROJECT # 937110

DESCRIPTION: Plan and construct improvements to areawide and local parks including safety-related projects, lifecycle maintenance projects, environmental projects, minor capital enhancements, and equipment purchases

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	100	600	0	0	0	0	0	0	700
TOTAL REVENUE:	100	600	0	0	0	0	0	0	700

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	100	0	0	0	0	0	0	100
Construction	0	600	0	0	0	0	0	0	600
TOTAL EXPENDITURES:	0	700	0	0	0	0	0	0	700

CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 937010

DESCRIPTION: Construct areawide park improvements including building demolition, renovations, and construction, playground, athletic fields and courts, vehicle and pedestrian circulation, landscaping, and utilities upgrades

LOCATION: SW 120 St and SW 137 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $75

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	260	0	0	0	0	0	0	0	260
BBC GOB Series 2008B	53	0	0	0	0	0	0	0	53
BBC GOB Series 2008B-1	167	0	0	0	0	0	0	0	167
BBC GOB Future Financing	0	0	50	0	0	0	120	5,350	5,520
TOTAL REVENUE:	480	0	50	0	0	0	120	5,350	6,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	333	0	2	0	0	0	100	745	1,180
Construction	132	0	48	0	0	0	0	4,565	4,745
Project Administration	15	0	0	0	0	0	20	40	75
TOTAL EXPENDITURES:	480	0	50	0	0	0	120	5,350	6,000

CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 934860

DESCRIPTION: Construct areawide park improvements including building renovation, pedestrian circulation, trails, and landscaping

LOCATION: 17001 SW 264 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	312	0	0	0	0	0	0	0	312
BBC GOB Series 2008B	388	0	0	0	0	0	0	0	388
BBC GOB Series 2008B-1	97	0	0	0	0	0	0	0	97
BBC GOB Future Financing	0	0	0	0	0	203	0	0	203
TOTAL REVENUE:	797	0	0	0	0	203	0	0	1,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	6	0	0	0	0	30	0	0	36
Construction	791	0	0	0	0	173	0	0	964
TOTAL EXPENDITURES:	797	0	0	0	0	203	0	0	1,000

CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 933530

DESCRIPTION: Construct areawide park improvements including vehicle and pedestrian circulation, building construction, trails, signage, landscaping, utilities, and park lighting

LOCATION: 13601 Old Cutler Rd
Palmetto Bay

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $222

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	195	0	0	0	0	0	0	0	195
BBC GOB Series 2008B-1	1,491	0	0	0	0	0	0	0	1,491
BBC GOB Future Financing	0	0	0	0	0	550	1,300	1,464	3,314
TOTAL REVENUE:	1,686	0	0	0	0	550	1,300	1,464	5,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	229	0	0	0	0	550	0	0	779
Construction	1,457	0	0	0	0	0	1,300	1,464	4,221
TOTAL EXPENDITURES:	1,686	0	0	0	0	550	1,300	1,464	5,000

CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 937580

DESCRIPTION: Construct areawide park improvements including rehydration of wetlands, south addition improvements, fencing, vehicle and pedestrian circulation, and landscaping

LOCATION: 16701 SW 72 Ave
Palmetto Bay

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	75	0	0	0	0	0	0	0	75
BBC GOB Series 2008B-1	833	0	0	0	0	0	0	0	833
BBC GOB Series 2011A	92	0	0	0	0	0	0	0	92
BBC GOB Future Financing	0	350	0	0	0	90	660	2,900	4,000
TOTAL REVENUE:	1,000	350	0	0	0	90	660	2,900	5,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	123	0	0	0	0	90	460	0	673
Construction	793	233	200	0	0	0	200	2,900	4,326
Project Administration	1	0	0	0	0	0	0	0	1
TOTAL EXPENDITURES:	917	233	200	0	0	90	660	2,900	5,000

CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 939060

DESCRIPTION: Construct improvements including master plan requirements, building construction and renovation, tennis center renovation, cart pathways, landscaping, vehicle and pedestrian circulation, beach area, amusement area, landscaping, natural area restoration, utilities, and marina enhancements

LOCATION: 4000 Crandon Blvd
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $250

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	503	0	0	0	0	0	0	0	503
BBC GOB Series 2008B	890	0	0	0	0	0	0	0	890
BBC GOB Series 2008B-1	4,553	0	0	0	0	0	0	0	4,553
BBC GOB Series 2011A	2,258	0	0	0	0	0	0	0	2,258
BBC GOB Future Financing	0	1,230	2,707	3,572	0	0	0	7,287	14,796
TOTAL REVENUE:	8,204	1,230	2,707	3,572	0	0	0	7,287	23,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,317	15	5	0	0	0	0	655	1,992
Construction	6,064	1,642	2,695	3,552	0	0	0	6,628	20,581
Project Administration	396	0	7	20	0	0	0	4	427
TOTAL EXPENDITURES:	7,777	1,657	2,707	3,572	0	0	0	7,287	23,000

GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 936600

DESCRIPTION: Construct areawide park improvements including building construction and restoration, pedestrian circulation, natural areas restoration, and landscaping

LOCATION: 17530 W Dixie Hwy
North Miami Beach

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	290	0	0	0	0	0	0	0	290
BBC GOB Series 2008B-1	83	0	0	0	0	0	0	0	83
BBC GOB Series 2011A	250	0	0	0	0	0	0	0	250
BBC GOB Future Financing	0	229	98	2,110	490	270	630	2,550	6,377
TOTAL REVENUE:	623	229	98	2,110	490	270	630	2,550	7,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	206	251	3	0	0	270	105	0	835
Construction	336	0	80	2,097	477	0	525	2,550	6,065
Project Administration	45	14	15	13	13	0	0	0	100
TOTAL EXPENDITURES:	587	265	98	2,110	490	270	630	2,550	7,000

HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 933780

DESCRIPTION: Construct areawide park improvements including building construction, dog park, athletic fields and courts, playground, vehicle and pedestrian circulation, picnic areas, landscaping, and related site improvements

LOCATION: SW 268 St and SW 129 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $1,326

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B-1	184	0	0	0	0	0	0	0	184
BBC GOB Future Financing	0	53	463	0	0	1,121	3,214	10,022	14,873
TOTAL REVENUE:	184	53	463	0	0	1,121	3,214	10,022	15,057

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	184	32	0	0	0	1,011	355	0	1,582
Construction	0	21	433	0	0	110	2,839	10,002	13,405
Project Administration	0	0	30	0	0	0	20	20	70
TOTAL EXPENDITURES:	184	53	463	0	0	1,121	3,214	10,022	15,057

IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 936890

DESCRIPTION: Construct areawide park improvements including building construction, athletic fields, maintenance facility, vehicle and pedestrian circulation, landscaping, and picnic areas

LOCATION: NE 16 Ave and NE 209 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $900

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	394	0	0	0	0	0	0	0	394
BBC GOB Series 2008B	181	0	0	0	0	0	0	0	181
BBC GOB Series 2008B-1	64	0	0	0	0	0	0	0	64
BBC GOB Future Financing	0	200	1,875	525	1,400	4,711	440	5,210	14,361
TOTAL REVENUE:	639	200	1,875	525	1,400	4,711	440	5,210	15,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	338	200	60	0	0	290	360	0	1,248
Construction	301	0	1,815	525	1,400	4,361	20	5,210	13,632
Project Administration	0	0	0	0	0	60	60	0	120
TOTAL EXPENDITURES:	639	200	1,875	525	1,400	4,711	440	5,210	15,000

LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 937120

DESCRIPTION: Construct areawide park improvements including campground renovations, trails, aquatic facility, beach, and lake picnic facilities

LOCATION: 12451 SW 184 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: $356
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	141	0	0	0	0	0	0	0	141
BBC GOB Series 2008B	16	0	0	0	0	0	0	0	16
BBC GOB Series 2008B-1	250	0	0	0	0	0	0	0	250
BBC GOB Future Financing	0	0	0	0	0	2,210	2,233	1,750	6,193
TOTAL REVENUE:	407	0	0	0	0	2,210	2,233	1,750	6,600

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	44	0	0	0	0	680	0	0	724
Construction	356	0	0	0	0	1,525	2,233	1,750	5,864
Project Administration	7	0	0	0	0	5	0	0	12
TOTAL EXPENDITURES:	407	0	0	0	0	2,210	2,233	1,750	6,600

MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 932110

DESCRIPTION: Construct areawide park improvements including building restoration, maintenance center relocation, vehicle and pedestrian circulation, natural area restoration, and landscaping

LOCATION: 9610 Old Cutler Rd
Coral Gables
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	2,011	0	0	0	0	0	0	0	2,011
BBC GOB Series 2008B	24	0	0	0	0	0	0	0	24
BBC GOB Series 2008B-1	7	0	0	0	0	0	0	0	7
BBC GOB Future Financing	0	0	0	0	0	477	1,345	2,136	3,958
TOTAL REVENUE:	2,042	0	0	0	0	477	1,345	2,136	6,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	461	0	0	0	0	257	152	0	870
Construction	1,573	0	0	0	0	200	1,183	2,136	5,092
Project Administration	8	0	0	0	0	20	10	0	38
TOTAL EXPENDITURES:	2,042	0	0	0	0	477	1,345	2,136	6,000

REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 939650

DESCRIPTION: Construct areawide park improvements including the lake, pergola, pedestrian and vehicle circulation, teahouse, and landscaping

LOCATION: 24801 SW 187 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: $438
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	1,092	0	0	0	0	0	0	0	1,092
BBC GOB Series 2008B	929	0	0	0	0	0	0	0	929
BBC GOB Series 2008B-1	617	0	0	0	0	0	0	0	617
BBC GOB Future Financing	0	0	0	0	0	252	1,110	0	1,362
TOTAL REVENUE:	2,638	0	0	0	0	252	1,110	0	4,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	1,097	0	0	0	0	0	0	0	1,097
Planning and Design	76	0	0	0	0	242	0	0	318
Construction	1,458	0	0	0	0	0	1,105	0	2,563
Project Administration	7	0	0	0	0	10	5	0	22
TOTAL EXPENDITURES:	2,638	0	0	0	0	252	1,110	0	4,000

SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 932030

DESCRIPTION: Construct areawide park improvements including stadium completion, building construction, aquatic center, courts, playground, vehicle and pedestrian circulation, and landscaping; construct aquatic center in future years

LOCATION: 19355 SW 114 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	21	0	0	0	0	0	0	0	21
BBC GOB Series 2008B-1	2,367	0	0	0	0	0	0	0	2,367
BBC GOB Series 2011A	199	0	0	0	0	0	0	0	199
BBC GOB Future Financing	0	0	0	282	0	1,121	2,800	810	5,013
TOTAL REVENUE:	2,587	0	0	282	0	1,121	2,800	810	7,600

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	239	0	0	0	0	60	0	60	359
Construction	2,323	20	0	282	0	1,061	2,800	750	7,236
Project Administration	5	0	0	0	0	0	0	0	5
TOTAL EXPENDITURES:	2,567	20	0	282	0	1,121	2,800	810	7,600

TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 935000

DESCRIPTION: Construct areawide park improvements including building upgrades, athletic fields and courts, vehicle and pedestrian circulation, aquatic center, landscaping, and utilities

LOCATION: 11201 SW 24 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $134

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	519	0	0	0	0	0	0	0	519
BBC GOB Series 2008B	239	0	0	0	0	0	0	0	239
BBC GOB Series 2008B-1	480	0	0	0	0	0	0	0	480
BBC GOB Future Financing	0	0	0	0	0	0	411	6,351	6,762
TOTAL REVENUE:	1,238	0	0	0	0	0	411	6,351	8,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	155	0	0	0	0	0	250	510	915
Construction	1,059	0	0	0	0	0	111	5,761	6,931
Project Administration	24	0	0	0	0	0	50	80	154
TOTAL EXPENDITURES:	1,238	0	0	0	0	0	411	6,351	8,000

TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 9310910

DESCRIPTION: Construct facility improvements including land acquisition, building and range construction, and renovation and mitigation

LOCATION: SW 8 St and 177 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
S. Fl. Water Mgmt. District Grant	158	0	0	0	0	0	0	0	158
BBC GOB Interest	1,100	0	0	0	0	0	0	0	1,100
BBC GOB Series 2005A	2,081	0	0	0	0	0	0	0	2,081
BBC GOB Series 2008B	499	0	0	0	0	0	0	0	499
BBC GOB Series 2008B-1	1,385	0	0	0	0	0	0	0	1,385
BBC GOB Series 2011A	1,227	0	0	0	0	0	0	0	1,227
BBC GOB Future Financing	0	938	422	0	0	0	448	1,000	2,808
TOTAL REVENUE:	6,450	938	422	0	0	0	448	1,000	9,258

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	1,454	0	0	0	0	0	0	0	1,454
Planning and Design	1,052	20	0	0	0	0	0	0	1,072
Construction	1,913	2,338	654	0	0	0	448	1,000	6,353
Project Administration	379	0	0	0	0	0	0	0	379
TOTAL EXPENDITURES:	4,798	2,358	654	0	0	0	448	1,000	9,258

TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 9310720

DESCRIPTION: Construct areawide park development to include environmental mitigation, recreation center building, walkways, vehicle circulation, landscaping, and picnic area

LOCATION: SW 24 St and SW 142 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $433

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	61	0	0	0	0	0	0	0	61
BBC GOB Series 2008B	87	0	0	0	0	0	0	0	87
BBC GOB Series 2008B-1	419	0	0	0	0	0	0	0	419
BBC GOB Series 2011A	17	0	0	0	0	0	0	0	17
BBC GOB Future Financing	0	0	0	0	0	0	146	4,270	4,416
TOTAL REVENUE:	584	0	0	0	0	0	146	4,270	5,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	458	0	0	0	0	0	40	0	498
Construction	0	0	0	0	0	0	40	4,270	4,310
Project Administration	126	0	0	0	0	0	66	0	192
TOTAL EXPENDITURES:	584	0	0	0	0	0	146	4,270	5,000

TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 937040

DESCRIPTION: Construct areawide park improvements including equestrian and boxing center expansion, stadium upgrades, dog park, vehicle and pedestrian circulation improvements, landscaping, and utilities upgrades

LOCATION: 7900 SW 40 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $125

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	963	0	0	0	0	0	0	0	963
BBC GOB Series 2008B	816	0	0	0	0	0	0	0	816
BBC GOB Series 2008B-1	266	0	0	0	0	0	0	0	266
BBC GOB Series 2011A	715	0	0	0	0	0	0	0	715
BBC GOB Future Financing	0	3,196	3,344	200	100	1,945	1,745	1,710	12,240
TOTAL REVENUE:	2,760	3,196	3,344	200	100	1,945	1,745	1,710	15,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,224	0	0	185	35	220	5	0	1,669
Construction	1,000	3,516	3,344	0	60	1,700	1,725	1,710	13,055
Project Administration	216	0	0	15	5	25	15	0	276
TOTAL EXPENDITURES:	2,440	3,516	3,344	200	100	1,945	1,745	1,710	15,000

WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 931220

DESCRIPTION: Construct areawide park improvements including lake excavation, building construction, athletic fields and courts, dog park, playgrounds, vehicle and pedestrian circulation, picnic areas, and landscaping

LOCATION: SW 120 St and SW 167 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: $1,326
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	331	22,669	23,000
TOTAL REVENUE:	0	0	0	0	0	0	331	22,669	23,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	256	2,035	2,291
Construction	0	0	0	0	0	0	0	20,249	20,249
Project Administration	0	0	0	0	0	0	75	385	460
TOTAL EXPENDITURES:	0	0	0	0	0	0	331	22,669	23,000

Park, Recreation, and Culture Projects

NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 935350

DESCRIPTION: Acquire or construct a Haitian Community Center

LOCATION: 690 NE 159 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	32	0	0	0	0	0	0	0	32
BBC GOB Series 2008B-1	2	0	0	0	0	0	0	0	2
BBC GOB Future Financing	0	0	0	0	0	1,079	2,590	6,297	9,966
TOTAL REVENUE:	34	0	0	0	0	1,079	2,590	6,297	10,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	28	0	0	0	0	853	20	0	901
Construction	0	0	0	0	0	166	2,550	6,297	9,013
Project Administration	6	0	0	0	0	60	20	0	86
TOTAL EXPENDITURES:	34	0	0	0	0	1,079	2,590	6,297	10,000

PARK REVENUE ENHANCEMENT PROJECT # 931080

DESCRIPTION: Revenue enhancements: Install parking pay stations at park properties, including regional parks and boat ramps; golf, range, and other faciltiy improvements

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2009A Bonds	900	0	0	0	0	0	0	0	900
TOTAL REVENUE:	900	0	0	0	0	0	0	0	900

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	70	0	0	0	0	0	0	0	70
Construction	151	679	0	0	0	0	0	0	830
TOTAL EXPENDITURES:	221	679	0	0	0	0	0	0	900

WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 936310

DESCRIPTION: Renovate, upgrade, or expand the existing West Perrine Senior Center

LOCATION: SW 102 Ave and SW 172 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B-1	12	0	0	0	0	0	0	0	12
BBC GOB Future Financing	0	0	73	415	0	0	0	0	488
TOTAL REVENUE:	12	0	73	415	0	0	0	0	500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	12	0	70	0	0	0	0	0	82
Construction	0	0	3	415	0	0	0	0	418
TOTAL EXPENDITURES:	12	0	73	415	0	0	0	0	500

WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 932730

DESCRIPTION: Construct the Westchester Arts Center

LOCATION: 7900 SW 40 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $200

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	72	0	0	0	0	0	0	0	72
BBC GOB Series 2008B	5	0	0	0	0	0	0	0	5
BBC GOB Series 2008B-1	11	0	0	0	0	0	0	0	11
BBC GOB Series 2011A	857	0	0	0	0	0	0	0	857
BBC GOB Future Financing	0	0	0	0	0	4,000	3,055	0	7,055
TOTAL REVENUE:	945	0	0	0	0	4,000	3,055	0	8,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	149	0	0	0	0	0	920	0	1,069
Construction	766	0	0	0	0	3,900	2,033	0	6,699
Project Administration	30	0	0	0	0	100	102	0	232
TOTAL EXPENDITURES:	945	0	0	0	0	4,000	3,055	0	8,000

Pedestrian Paths and Bikeways

BIKEPATH IMPROVEMENTS ALONG CANALS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 934080

DESCRIPTION: Construct surface improvements and bikeways along the South Florida Water Management District (SFWMD) canals

LOCATION: Various Sites
Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	37	0	0	0	0	0	0	0	37
BBC GOB Series 2008B-1	12	0	0	0	0	0	0	0	12
BBC GOB Series 2011A	121	0	0	0	0	0	0	0	121
BBC GOB Future Financing	0	105	0	0	0	0	725	0	830
TOTAL REVENUE:	170	105	0	0	0	0	725	0	1,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	37	0	0	0	0	0	120	0	157
Construction	25	203	0	0	0	0	605	0	833
Project Administration	10	0	0	0	0	0	0	0	10
TOTAL EXPENDITURES:	72	203	0	0	0	0	725	0	1,000

BIKEPATH IMPROVEMENTS ON SNAPPER CREEK TRAIL - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 932040

DESCRIPTION: Construct surface and intersection improvements to Snapper Creek Trail from Tamiami Park to Kendall Indian Hammocks Park

LOCATION: Along SW 117 Ave from SW 16 St to SW 79 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	450	50	0	500
TOTAL REVENUE:	0	0	0	0	0	450	50	0	500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	75	0	0	75
Construction	0	0	0	0	0	375	50	0	425
TOTAL EXPENDITURES:	0	0	0	0	0	450	50	0	500

BIKEPATH ON SNAKE CREEK BRIDGE - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 936990

DESCRIPTION: Construct a pedestrian bridge over Interstate I-95, South Florida Reception Center, and Snake Creek Canal

LOCATION: I-95 at Snake Creek Canal
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1 , 4
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B-1	138	0	0	0	0	0	0	0	138
BBC GOB Future Financing	0	0	0	0	0	500	0	360	860
TOTAL REVENUE:	140	0	0	0	0	500	0	360	1,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	140	0	0	0	0	30	0	0	170
Construction	0	0	0	0	0	470	0	360	830
TOTAL EXPENDITURES:	140	0	0	0	0	500	0	360	1,000

GREENWAY BRIDGES PROJECT PROJECT # 933030

DESCRIPTION: Design and build pedestrian bridges as part of the Greenway project

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	938	0	0	0	0	0	0	0	938
TOTAL REVENUE:	938	0	0	0	0	0	0	0	938

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	180	0	0	0	0	0	0	0	180
Construction	25	558	175	0	0	0	0	0	758
TOTAL EXPENDITURES:	205	558	175	0	0	0	0	0	938

GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51) PROJECT # 932610

DESCRIPTION: Continue development of North Dade Greenway including Snake Creek Trail and a new bike trail on Snake Creek Bridge

LOCATION: North Miami-Dade County
Various Sites

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	3,700	0	0	0	0	0	0	0	3,700
BBC GOB Series 2008B	193	0	0	0	0	0	0	0	193
BBC GOB Series 2008B-1	341	0	0	0	0	0	0	0	341
BBC GOB Series 2011A	685	0	0	0	0	0	0	0	685
BBC GOB Future Financing	0	0	781	0	0	0	0	0	781
TOTAL REVENUE:	4,919	0	781	0	0	0	0	0	5,700

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	564	0	0	0	0	0	0	0	564
Construction	708	2,560	1,868	0	0	0	0	0	5,136
TOTAL EXPENDITURES:	1,272	2,560	1,868	0	0	0	0	0	5,700

GREENWAYS AND TRAILS - COMMISSION DISTRICT 8 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51) PROJECT # 936760

DESCRIPTION: Continue development of South Dade Greenway including trails and segments

LOCATION: South Miami-Dade County
Various Sites

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: $61

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	2,780	0	0	0	0	0	0	0	2,780
BBC GOB Series 2008B	552	0	0	0	0	0	0	0	552
BBC GOB Series 2008B-1	518	0	0	0	0	0	0	0	518
BBC GOB Series 2011A	355	0	0	0	0	0	0	0	355
BBC GOB Future Financing	0	450	1,643	0	0	0	0	0	2,093
TOTAL REVENUE:	4,205	450	1,643	0	0	0	0	0	6,298

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	741	0	0	0	0	0	0	0	741
Construction	1,018	2,015	1,750	643	0	0	0	0	5,426
Project Administration	131	0	0	0	0	0	0	0	131
TOTAL EXPENDITURES:	1,890	2,015	1,750	643	0	0	0	0	6,298

GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51) PROJECT # 937230

DESCRIPTION: Continue development of South Dade Greenway including Biscayne Trail Segments C and D

LOCATION: West Miami-Dade County
Various Sites

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 8 , 9

ESTIMATED ANNUAL OPERATING IMPACT: $150

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	2,545	800	1,000	0	0	0	0	0	4,345
BBC GOB Series 2008B-1	75	0	0	0	0	0	0	0	75
BBC GOB Future Financing	0	0	358	817	396	0	0	0	1,571
TOTAL REVENUE:	2,620	800	1,358	817	396	0	0	0	5,991

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	715	160	0	0	0	0	0	0	875
Construction	0	0	1,358	2,762	996	0	0	0	5,116
TOTAL EXPENDITURES:	715	160	1,358	2,762	996	0	0	0	5,991

LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 939080

DESCRIPTION: Provide funding for right-of-way acquisition and development of path along former Florida East Coast (FEC) Railroad

LOCATION: FEC railroad from Dadeland North to NW 12 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6 , 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	1,040	0	0	0	0	0	0	0	1,040
BBC GOB Future Financing	0	0	0	0	0	1,735	0	0	1,735
TOTAL REVENUE:	1,040	0	0	0	0	1,735	0	0	2,775

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	812	228	0	0	0	420	0	0	1,460
Construction	0	0	0	0	0	1,315	0	0	1,315
TOTAL EXPENDITURES:	812	228	0	0	0	1,735	0	0	2,775

RIVER OF GRASS GREENWAY PROJECT # 938200

DESCRIPTION: Construct an 80-mile multi-purpose greenway along the US-41 (Tamiami Trail) corridor from Krome Avenue in Miami to Highway 92 in Naples connecting multiple State and National parks and preserves

LOCATION: Various
Various Sites

DISTRICT LOCATED: 11 , 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Transit in Parks	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUE:	1,000	0	0	0	0	0	0	0	1,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	83	500	417	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	83	500	417	0	0	0	0	0	1,000

Zoo Miami Improvements

ZOO MIAMI - CONSTRUCTION OF PHASE III ZOOWIDE IMPROVEMENTS AND ENTRY - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 936010

DESCRIPTION: Construct Phase III improvements including the entry way

LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	768	0	0	0	0	0	0	0	768
BBC GOB Series 2008B	819	0	0	0	0	0	0	0	819
BBC GOB Series 2008B-1	4,507	0	0	0	0	0	0	0	4,507
BBC GOB Series 2011A	1,110	0	0	0	0	0	0	0	1,110
BBC GOB Future Financing	0	0	0	0	0	0	0	4,796	4,796
TOTAL REVENUE:	7,204	0	0	0	0	0	0	4,796	12,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,068	0	0	0	0	0	0	450	1,518
Construction	5,787	0	0	0	0	0	0	4,256	10,043
Project Administration	349	0	0	0	0	0	0	90	439
TOTAL EXPENDITURES:	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 PROJECT # 933650

DESCRIPTION: Construct Phase V including the Florida Exhibit

LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $1,400

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	8	0	0	0	0	0	0	0	8
BBC GOB Series 2008B	784	0	0	0	0	0	0	0	784
BBC GOB Series 2008B-1	1,480	0	0	0	0	0	0	0	1,480
BBC GOB Series 2011A	1,822	0	0	0	0	0	0	0	1,822
BBC GOB Future Financing	0	0	10,249	16,459	11,816	0	0	0	38,524
TOTAL REVENUE:	4,094	0	10,249	16,459	11,816	0	0	0	42,618

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2,695	731	539	200	70	0	0	0	4,235
Construction	94	0	9,615	16,214	11,701	0	0	0	37,624
Project Administration	554	20	95	45	45	0	0	0	759
TOTAL EXPENDITURES:	3,343	751	10,249	16,459	11,816	0	0	0	42,618

Historic Preservation

HISTORIC PRESERVATION FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 437340

DESCRIPTION: Provide funds for the restoration of residential and commercial historic sites

LOCATION: Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	815	0	0	0	0	0	0	0	815
BBC GOB Future Financing	0	185	0	0	0	0	0	0	185
TOTAL REVENUE:	815	185	0	0	0	0	0	0	1,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	815	185	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	815	185	0	0	0	0	0	0	1,000

Facility Improvements

REPAIRS AND RENOVATIONS PROJECT # 1709540

DESCRIPTION: Repair and renovate swimming pool, garden and perimeter walls, metal doors and railings, and Tea House; replace decaying trellises leading to main public restrooms, and ticket booth

LOCATION: 3251 S Miami Ave
City of Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	125	0	0	0	0	0	0	125
TOTAL REVENUE:	0	125	0	0	0	0	0	0	125

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Maintenance	0	125	0	0	0	0	0	0	125
TOTAL EXPENDITURES:	0	125	0	0	0	0	0	0	125

Vizcaya Facility Improvements

RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - MISCELLANEOUS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 1705950

DESCRIPTION: Restore and enhance the main house, garden, and village (miscellaneous GOB projects)

LOCATION: 3251 S Miami Ave
City of Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Save America's Treasures Grant	300	0	0	0	0	0	0	0	300
BBC GOB Series 2005A	343	0	0	0	0	0	0	0	343
BBC GOB Series 2008B	520	0	0	0	0	0	0	0	520
BBC GOB Series 2008B-1	1,452	0	0	0	0	0	0	0	1,452
BBC GOB Series 2011A	2,182	0	0	0	0	0	0	0	2,182
BBC GOB Future Financing	0	165	77	0	0	0	0	0	242
TOTAL REVENUE:	4,797	165	77	0	0	0	0	0	5,039

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,292	0	0	0	0	0	0	0	1,292
Construction	3,454	165	77	0	0	0	0	0	3,696
Project Administration	399	0	0	0	0	0	0	0	399
Construction	52	0	0	0	0	0	0	0	52
TOTAL EXPENDITURES:	5,197	165	77	0	0	0	0	0	5,439

DONATION SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Private Donations	400	0	0	0	0	0	0	0	400
TOTAL DONATION:	400	0	0	0	0	0	0	0	400

RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 1709910

DESCRIPTION: Restore the main house skylight and envelope, seawall, barge, and natural areas; and provide schematic design for Phase IV

LOCATION: 3251 S Miami Ave
City of Miami

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	1,403	0	0	0	0	0	0	0	1,403
BBC GOB Series 2011A	2,154	0	0	0	0	0	0	0	2,154
BBC GOB Future Financing	0	1,327	1,500	9,213	7,325	2,372	0	356	22,093
TOTAL REVENUE:	3,557	1,327	1,500	9,213	7,325	2,372	0	356	25,650

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	334	500	500	653	0	0	0	56	2,043
Construction	2,916	752	520	8,080	7,325	2,372	0	300	22,265
Project Administration	207	175	480	480	0	0	0	0	1,342
TOTAL EXPENDITURES:	3,457	1,427	1,500	9,213	7,325	2,372	0	356	25,650

Cultural, Library, and Educational Facilities

MUNICIPAL PROJECT - CULTURAL, LIBRARY, AND MULTICULTURAL EDUCATIONAL FACILITIES PROJECT # 985440

DESCRIPTION: Provide GOB funding to municipalities supporting projects that improve cultural, library, and multicultural educational facilities

LOCATION: Various
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	21	0	0	0	0	0	0	0	21
BBC GOB Series 2008B	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	7,481	0	0	0	0	0	0	0	7,481
BBC GOB Series 2011A	3,649	0	0	0	0	0	0	0	3,649
BBC GOB Future Financing	0	6,058	4,400	14,989	0	3,000	0	0	28,447
TOTAL REVENUE:	11,152	6,058	4,400	14,989	0	3,000	0	0	39,599

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	11,152	6,058	4,400	14,989	0	3,000	0	0	39,599
TOTAL EXPENDITURES:	11,152	6,058	4,400	14,989	0	3,000	0	0	39,599

New Facilities

FLORIDA MEMORIAL UNIVERSITY MULTI-PURPOSE ARENA PROJECT # 984963

DESCRIPTION: Construct a state of the art athletic and recreational gymnasium including basketball courts and related seating, track, weight and training rooms, locker rooms, dance/exercise room, meeting and lecture rooms and related offices to be open to the public

LOCATION: 15800 NW 42 Ave
Opa-locka

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	2,300	2,700	0	0	0	0	0	5,000
TOTAL REVENUE:	0	2,300	2,700	0	0	0	0	0	5,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	400	0	0	0	0	0	0	400
Construction	0	1,900	2,700	0	0	0	0	0	4,600
TOTAL EXPENDITURES:	0	2,300	2,700	0	0	0	0	0	5,000

Other

DEBT SERVICE - CAROL CITY COMMUNITY CENTER (SUNSHINE STATE 2005) PROJECT # 988760

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for the Betty T. Ferguson Recreational Complex

LOCATION: 3000 NW 199 St
Miami Gardens

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	506	0	0	0	0	0	0	506
TOTAL REVENUE:	0	506	0	0	0	0	0	0	506

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	506	0	0	0	0	0	0	506
TOTAL EXPENDITURES:	0	506	0	0	0	0	0	0	506

DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET 2004 B) PROJECT # 988970

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and improve the Golf Club of Miami

LOCATION: 6801 NW 186 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	373	0	0	0	0	0	0	373
TOTAL REVENUE:	0	373	0	0	0	0	0	0	373

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	373	0	0	0	0	0	0	373
TOTAL EXPENDITURES:	0	373	0	0	0	0	0	0	373

DEBT SERVICE - TAMIAMI PARK (SUNSHINE STATE 2005) PROJECT # 982570

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Tamiami Park improvements and repairs

LOCATION: 11201 SW 24 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	121	0	0	0	0	0	0	121
TOTAL REVENUE:	0	121	0	0	0	0	0	0	121

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	121	0	0	0	0	0	0	121
TOTAL EXPENDITURES:	0	121	0	0	0	0	0	0	121

DEBT SERVICE - TENNIS CENTER RETRACTABLE BLEACHERS (SUNSHINE STATE 2000) PROJECT # 982800

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and install retractable bleachers for Crandon Park Tennis Center

LOCATION: 7300 Crandon Blvd
Key Biscayne

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Special Oblig. Rev. Bond Interest	0	25	0	0	0	0	0	0	25
Capital Outlay Reserve	0	132	0	0	0	0	0	0	132
TOTAL REVENUE:	0	157	0	0	0	0	0	0	157

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	157	0	0	0	0	0	0	157
TOTAL EXPENDITURES:	0	157	0	0	0	0	0	0	157

DEBT SERVICE - ZOO MIAMI AVIARY (CAPITAL ASSET 2002 A) PROJECT # 9892920

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to partially fund construction of the Zoo Miami Aviary

LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	229	0	0	0	0	0	0	229
TOTAL REVENUE:	0	229	0	0	0	0	0	0	229

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	229	0	0	0	0	0	0	229
TOTAL EXPENDITURES:	0	229	0	0	0	0	0	0	229

Park, Recreation, and Culture Projects

MUNICIPAL PROJECT - PARK AND RECREATION FACILITIES PROJECT # 988310

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve park and recreation facilities

LOCATION: Various
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	731	0	0	0	0	0	0	0	731
BBC GOB Series 2008B	438	0	0	0	0	0	0	0	438
BBC GOB Series 2008B-1	3,419	0	0	0	0	0	0	0	3,419
BBC GOB Series 2011A	13,212	0	0	0	0	0	0	0	13,212
BBC GOB Future Financing	0	11,001	6,209	2,134	0	0	671	0	20,015
TOTAL REVENUE:	17,800	11,001	6,209	2,134	0	0	671	0	37,815

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	17,800	11,001	6,209	2,134	0	0	671	0	37,815
TOTAL EXPENDITURES:	17,800	11,001	6,209	2,134	0	0	671	0	37,815

Funded Projects
NEIGHBORHOOD AND INFRASTRUCTURE

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Animal Services Facilities

NEW ANIMAL SHELTER PROJECT # 1998460

DESCRIPTION: Purchase and retrofit facility to serve as the new Animal Shelter

LOCATION: 3651 NW 79 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $485

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future Financing	0	0	0	6,609	0	0	0	0	6,609
Capital Asset Series 2009B Bonds	4,000	0	0	0	0	0	0	0	4,000
Sale of Surplus Property	0	0	3,000	0	0	0	0	0	3,000
BBC GOB Series 2005A	342	0	0	0	0	0	0	0	342
BBC GOB Series 2008B	346	0	0	0	0	0	0	0	346
BBC GOB Series 2008B-1	2,277	0	0	0	0	0	0	0	2,277
BBC GOB Series 2011A	875	0	0	0	0	0	0	0	875
BBC GOB Future Financing	0	1,000	2,160	0	0	0	0	0	3,160
TOTAL REVENUE:	7,840	1,000	5,160	6,609	0	0	0	0	20,609

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	6,656	0	0	0	0	0	0	0	6,656
Planning and Design	713	829	0	0	0	0	0	0	1,542
Construction	0	33	4,764	4,546	0	0	0	0	9,343
Furniture, Fixtures and Equipment	0	0	0	1,890	0	0	0	0	1,890
Equipment Acquisition	0	0	0	384	0	0	0	0	384
Construction Management	0	0	116	90	0	0	0	0	206
Project Administration	390	149	31	18	0	0	0	0	588
TOTAL EXPENDITURES:	7,759	1,011	4,911	6,928	0	0	0	0	20,609

Infrastructure Improvements

RIGHT-OF-WAY ASSETS AND AESTHETICS MANAGEMENT PROJECTS PROJECT # 6031240

DESCRIPTION: Improve and maintain the County's right-of-way

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	350	0	0	0	0	0	0	350
TOTAL REVENUE:	0	350	0	0	0	0	0	0	350

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	350	0	0	0	0	0	0	350
TOTAL EXPENDITURES:	0	350	0	0	0	0	0	0	350

Physical Environment

LOT CLEARING PROJECT # 606000

DESCRIPTION: Clear and maintain vacant County-owned property; clear Category 1, 2, and 3 level private lots that are overgrown and/or abandoned in the unincorporated area

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	830	0	0	0	0	0	0	830
TOTAL REVENUE:	0	830	0	0	0	0	0	0	830

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	830	0	0	0	0	0	0	830
TOTAL EXPENDITURES:	0	830	0	0	0	0	0	0	830

TREE CANOPY ADDITIONS PROJECT # 6010850

DESCRIPTION: Continue to enhance right-of-way tree canopies

LOCATION: UMSA
Various Sites

DISTRICT LOCATED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Not Applicable

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	290	0	0	0	0	0	0	290
TOTAL REVENUE:	0	290	0	0	0	0	0	0	290

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	290	0	0	0	0	0	0	290
TOTAL EXPENDITURES:	0	290	0	0	0	0	0	0	290

Drainage Improvements

DRAINAGE IMPROVEMENT MATERIALS PROJECT # 6032431

DESCRIPTION: Purchase pipes and inlets for drainage improvements

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County
DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Stormwater Utility	0	200	200	200	200	200	200	0	1,200
TOTAL REVENUE:	0	200	200	200	200	200	200	0	1,200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	200	200	200	200	200	200	0	1,200
TOTAL EXPENDITURES:	0	200	200	200	200	200	200	0	1,200

DRAINAGE IMPROVEMENTS CARIBBEAN BOULEVARD AT THE C-1N CANAL CROSSING PROJECT # 602900

DESCRIPTION: Construct drainage improvements

LOCATION: Caribbean Blvd between Florida Turnpike and Anchor Rd
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8 , 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Stormwater Utility	3,025	0	0	0	0	0	0	0	3,025
TOTAL REVENUE:	3,025	0	0	0	0	0	0	0	3,025

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	307	200	64	0	0	0	0	0	571
Construction	77	1,800	577	0	0	0	0	0	2,454
TOTAL EXPENDITURES:	384	2,000	641	0	0	0	0	0	3,025

DRAINAGE IMPROVEMENTS CORAL WAY TO SW 21 STREET FROM SW 67 AVENUE TO SW 72 AVENUE PROJECT # 553070

DESCRIPTION: Construct drainage improvements

LOCATION: Coral Way to SW 21 St from SW 72 Ave to SW 67 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	750	0	0	750
TOTAL REVENUE:	0	0	0	0	0	750	0	0	750

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	165	0	0	165
Construction	0	0	0	0	0	585	0	0	585
TOTAL EXPENDITURES:	0	0	0	0	0	750	0	0	750

DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD — PROJECT # 5510070

DESCRIPTION: Construct drainage improvements

LOCATION: North Miami Beach Blvd from NE 17 Ave to US-1
North Miami Beach — DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	1,500	0	0	1,500
TOTAL REVENUE:	0	0	0	0	0	1,500	0	0	1,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	1,500	0	0	1,500
TOTAL EXPENDITURES:	0	0	0	0	0	1,500	0	0	1,500

DRAINAGE IMPROVEMENTS NW 77 AVENUE TO NW 78 COURT FROM NW 179 STREET TO NW 186 STREET — PROJECT # 552990

DESCRIPTION: Construct drainage improvements

LOCATION: NW 78 Ct to NW 77 Ave from NW 186 St to NW 179 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	102	0	0	0	0	0	0	0	102
BBC GOB Series 2008B	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	5	0	0	0	0	0	0	0	5
BBC GOB Future Financing	0	12	378	0	0	0	0	0	390
TOTAL REVENUE:	110	12	378	0	0	0	0	0	500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	70	0	0	0	0	0	0	0	70
Construction	40	12	378	0	0	0	0	0	430
TOTAL EXPENDITURES:	110	12	378	0	0	0	0	0	500

DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 100 STREET FROM NW 34 AVENUE TO NW 36 AVENUE — PROJECT # 554450

DESCRIPTION: Construct drainage improvements

LOCATION: NW 95 St to NW 100 St from NW 34 Ave to NW 36 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	500	0	0	500
TOTAL REVENUE:	0	0	0	0	0	500	0	0	500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	110	0	0	110
Construction	0	0	0	0	0	390	0	0	390
TOTAL EXPENDITURES:	0	0	0	0	0	500	0	0	500

DRAINAGE IMPROVEMENTS SW 127 AVENUE TO SW 128 AVENUE FROM SW 58 STREET TO SW 65 STREET — PROJECT # 554720

DESCRIPTION: Construct drainage improvements

LOCATION: SW 127 Ave to SW 128 Ave from SW 58 St to SW 65 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	750	0	0	750
TOTAL REVENUE:	0	0	0	0	0	750	0	0	750

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	165	0	0	165
Construction	0	0	0	0	0	585	0	0	585
TOTAL EXPENDITURES:	0	0	0	0	0	750	0	0	750

DRAINAGE IMPROVEMENTS SW 157 AVENUE FROM SW 42 STREET TO SW 64 STREET (SW 157 AVENUE CANAL) — PROJECT # 559780

DESCRIPTION: Construct drainage improvements

LOCATION: SW 157 Ave from SW 42 St to SW 64 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	174	0	0	0	0	0	0	0	174
BBC GOB Series 2008B	14	0	0	0	0	0	0	0	14
BBC GOB Series 2008B-1	11	0	0	0	0	0	0	0	11
BBC GOB Future Financing	0	0	0	0	0	1,301	0	0	1,301
TOTAL REVENUE:	199	0	0	0	0	1,301	0	0	1,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	174	0	0	0	0	0	0	0	174
Construction	25	0	0	0	0	1,301	0	0	1,326
TOTAL EXPENDITURES:	199	0	0	0	0	1,301	0	0	1,500

DRAINAGE IMPROVEMENTS SW 72 STREET TO SW 80 STREET FROM SW 52 AVENUE TO SW 57 AVENUE — PROJECT # 608820

DESCRIPTION: Construct drainage improvement

LOCATION: SW 72 St to SW 80 St from SW 52 Ave to SW 57 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	1,000	0	0	1,000
TOTAL REVENUE:	0	0	0	0	0	1,000	0	0	1,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	50	0	0	50
Construction	0	0	0	0	0	950	0	0	950
TOTAL EXPENDITURES:	0	0	0	0	0	1,000	0	0	1,000

DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM WEST FLAGLER STREET TO SW 8 STREET — PROJECT # 558690

DESCRIPTION: Construct drainage improvements

LOCATION: SW 92 Ave from West Flagler St to SW 8 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 6 , 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 6 , 10

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	1,250	0	0	1,250
TOTAL REVENUE:	0	0	0	0	0	1,250	0	0	1,250

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	1,250	0	0	1,250
TOTAL EXPENDITURES:	0	0	0	0	0	1,250	0	0	1,250

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01 — PROJECT # 551100

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 1
Unincorporated Miami-Dade County — DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	5,129	0	0	5,129
TOTAL REVENUE:	0	0	0	0	0	5,129	0	0	5,129

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	5,129	0	0	5,129
TOTAL EXPENDITURES:	0	0	0	0	0	5,129	0	0	5,129

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02 — PROJECT # 555900

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 2
Unincorporated Miami-Dade County — DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	343	0	0	0	0	0	0	0	343
BBC GOB Future Financing	0	0	0	0	0	1,576	22	0	1,598
TOTAL REVENUE:	343	0	0	0	0	1,576	22	0	1,941

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	343	0	0	0	0	1,576	22	0	1,941
TOTAL EXPENDITURES:	343	0	0	0	0	1,576	22	0	1,941

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03 PROJECT # 551500

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 3
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	135	0	0	135
TOTAL REVENUE:	0	0	0	0	0	135	0	0	135

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	135	0	0	135
TOTAL EXPENDITURES:	0	0	0	0	0	135	0	0	135

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04 PROJECT # 556540

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 4
Unincorporated Miami-Dade County

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	960	0	0	960
TOTAL REVENUE:	0	0	0	0	0	960	0	0	960

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	960	0	0	960
TOTAL EXPENDITURES:	0	0	0	0	0	960	0	0	960

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05 PROJECT # 556130

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 5
Unincorporated Miami-Dade County

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	1,000	0	0	1,000
TOTAL REVENUE:	0	0	0	0	0	1,000	0	0	1,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	1,000	0	0	1,000
TOTAL EXPENDITURES:	0	0	0	0	0	1,000	0	0	1,000

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06 PROJECT # 555150

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 6
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	4,894	0	0	4,894
TOTAL REVENUE:	0	0	0	0	0	4,894	0	0	4,894

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	4,894	0	0	4,894
TOTAL EXPENDITURES:	0	0	0	0	0	4,894	0	0	4,894

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07 PROJECT # 558090

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	1,270	0	0	1,270
TOTAL REVENUE:	0	0	0	0	0	1,270	0	0	1,270

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	1,270	0	0	1,270
TOTAL EXPENDITURES:	0	0	0	0	0	1,270	0	0	1,270

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08 PROJECT # 558940

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 8
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	529	0	0	529
TOTAL REVENUE:	0	0	0	0	0	529	0	0	529

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	529	0	0	529
TOTAL EXPENDITURES:	0	0	0	0	0	529	0	0	529

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10 PROJECT # 553020

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 10
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	484	0	0	0	0	0	0	0	484
BBC GOB Series 2008B-1	60	0	0	0	0	0	0	0	60
BBC GOB Series 2011A	1	0	0	0	0	0	0	0	1
BBC GOB Future Financing	0	0	0	0	0	0	0	728	728
TOTAL REVENUE:	545	0	0	0	0	0	0	728	1,273

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	30	0	0	0	0	0	0	0	30
Construction	515	0	0	0	0	0	0	728	1,243
TOTAL EXPENDITURES:	545	0	0	0	0	0	0	728	1,273

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11 PROJECT # 551790

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 11
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Series 2008B	261	0	0	0	0	0	0	0	261
BBC GOB Series 2008B-1	197	0	0	0	0	0	0	0	197
BBC GOB Future Financing	0	0	0	0	0	0	1,381	0	1,381
TOTAL REVENUE:	477	0	0	0	0	0	1,381	0	1,858

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	59	0	0	0	0	0	0	0	59
Construction	418	0	0	0	0	0	1,381	0	1,799
TOTAL EXPENDITURES:	477	0	0	0	0	0	1,381	0	1,858

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12 PROJECT # 552880

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 12
Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	3,315	0	3,315
TOTAL REVENUE:	0	0	0	0	0	0	3,315	0	3,315

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	0	3,315	0	3,315
TOTAL EXPENDITURES:	0	0	0	0	0	0	3,315	0	3,315

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13 PROJECT # 558620

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 13
Unincorporated Miami-Dade County

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	874	0	874
TOTAL REVENUE:	0	0	0	0	0	0	874	0	874

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	0	874	0	874
TOTAL EXPENDITURES:	0	0	0	0	0	0	874	0	874

DRAINAGE RETROFIT OF ARTERIAL ROADWAYS PROJECT # 607800

DESCRIPTION: Construct drainage improvements

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Stormwater Utility	0	1,000	1,000	1,000	1,000	1,000	1,000	0	6,000
TOTAL REVENUE:	0	1,000	1,000	1,000	1,000	1,000	1,000	0	6,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	100	150	150	150	150	150	0	850
Construction	0	900	850	850	850	850	850	0	5,150
TOTAL EXPENDITURES:	0	1,000	1,000	1,000	1,000	1,000	1,000	0	6,000

LOCAL DRAINAGE IMPROVEMENTS PROJECT # 602880

DESCRIPTION: Construct stormwater drainage improvements in various locations across the County

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	774	0	0	0	0	0	0	0	774
BBC GOB Series 2008B	1,030	0	0	0	0	0	0	0	1,030
BBC GOB Series 2008B-1	2,149	0	0	0	0	0	0	0	2,149
BBC GOB Series 2011A	911	0	0	0	0	0	0	0	911
BBC GOB Future Financing	0	554	1,205	0	0	1,124	455	2,805	6,143
TOTAL REVENUE:	4,864	554	1,205	0	0	1,124	455	2,805	11,007

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,098	0	38	0	0	203	0	0	1,339
Construction	3,631	689	1,167	0	0	921	455	2,805	9,668
TOTAL EXPENDITURES:	4,729	689	1,205	0	0	1,124	455	2,805	11,007

LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM PROJECT # 5555631

DESCRIPTION: Construct drainage improvements in accordance with the Federal Emergency Management Agency Community Rating System Program

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Stormwater Utility	0	1,000	1,000	1,000	1,000	1,000	1,000	0	6,000
TOTAL REVENUE:	0	1,000	1,000	1,000	1,000	1,000	1,000	0	6,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	150	150	150	150	150	150	0	900
Construction	0	850	850	850	850	850	850	0	5,100
TOTAL EXPENDITURES:	0	1,000	1,000	1,000	1,000	1,000	1,000	0	6,000

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01 PROJECT # 554180

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 1
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	1,500	0	0	1,500
TOTAL REVENUE:	0	0	0	0	0	1,500	0	0	1,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	330	0	0	330
Construction	0	0	0	0	0	1,170	0	0	1,170
TOTAL EXPENDITURES:	0	0	0	0	0	1,500	0	0	1,500

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 02 PROJECT # 554910

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 2
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	2,000	0	0	2,000
TOTAL REVENUE:	0	0	0	0	0	2,000	0	0	2,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	330	0	0	330
Construction	0	0	0	0	0	1,670	0	0	1,670
TOTAL EXPENDITURES:	0	0	0	0	0	2,000	0	0	2,000

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04 PROJECT # 551430

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 4
Unincorporated Miami-Dade County

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	1,600	0	0	1,600
TOTAL REVENUE:	0	0	0	0	0	1,600	0	0	1,600

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	270	0	0	270
Construction	0	0	0	0	0	1,330	0	0	1,330
TOTAL EXPENDITURES:	0	0	0	0	0	1,600	0	0	1,600

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07 PROJECT # 559270

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7
Unincorporated Miami-Dade County
DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	1,370	0	0	1,370
TOTAL REVENUE:	0	0	0	0	0	1,370	0	0	1,370

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	550	0	0	550
Construction	0	0	0	0	0	820	0	0	820
TOTAL EXPENDITURES:	0	0	0	0	0	1,370	0	0	1,370

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08 PROJECT # 5510660

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 8
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	4,227	0	0	4,227
TOTAL REVENUE:	0	0	0	0	0	4,227	0	0	4,227

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	79	0	0	79
Construction	0	0	0	0	0	4,148	0	0	4,148
TOTAL EXPENDITURES:	0	0	0	0	0	4,227	0	0	4,227

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10 PROJECT # 551710

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 10
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	542	0	0	0	0	0	0	0	542
BBC GOB Future Financing	0	0	0	0	0	0	5,013	0	5,013
TOTAL REVENUE:	542	0	0	0	0	0	5,013	0	5,555

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	23	0	0	0	0	0	29	0	52
Construction	519	0	0	0	0	0	4,984	0	5,503
TOTAL EXPENDITURES:	542	0	0	0	0	0	5,013	0	5,555

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 11 PROJECT # 552540

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 11
Unincorporated Miami-Dade County
DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	4,875	0	4,875
TOTAL REVENUE:	0	0	0	0	0	0	4,875	0	4,875

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	861	0	861
Construction	0	0	0	0	0	0	4,014	0	4,014
TOTAL EXPENDITURES:	0	0	0	0	0	0	4,875	0	4,875

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12 PROJECT # 559150

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 12
Unincorporated Miami-Dade County
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	4,633	0	4,633
TOTAL REVENUE:	0	0	0	0	0	0	4,633	0	4,633

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	1,020	0	1,020
Construction	0	0	0	0	0	0	3,613	0	3,613
TOTAL EXPENDITURES:	0	0	0	0	0	0	4,633	0	4,633

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 13 PROJECT # 557510

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 13
Unincorporated Miami-Dade County
DISTRICT LOCATED: 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	1,638	0	1,638
TOTAL REVENUE:	0	0	0	0	0	0	1,638	0	1,638

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	276	0	276
Construction	0	0	0	0	0	0	1,362	0	1,362
TOTAL EXPENDITURES:	0	0	0	0	0	0	1,638	0	1,638

RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS — PROJECT # 5553041

DESCRIPTION: Reserve funds for additional projects and existing projects requiring an increased allocation

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County — DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Stormwater Utility	0	500	500	500	500	500	500	0	3,000
TOTAL REVENUE:	0	500	500	500	500	500	500	0	3,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	75	75	75	75	75	75	0	450
Construction	0	425	425	425	425	425	425	0	2,550
TOTAL EXPENDITURES:	0	500	500	500	500	500	500	0	3,000

ROADWAY DRAINAGE IMPROVEMENTS IN UNINCORPORATED MIAMI-DADE COUNTY — PROJECT # 6031811

DESCRIPTION: Construct roadway drainage improvements

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County — DISTRICT LOCATED: Unincorporated Municipal Service Area
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Stormwater Utility	0	2,125	1,000	1,000	1,000	1,000	1,000	0	7,125
TOTAL REVENUE:	0	2,125	1,000	1,000	1,000	1,000	1,000	0	7,125

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	213	150	150	150	150	150	0	963
Construction	0	1,912	850	850	850	850	850	0	6,162
TOTAL EXPENDITURES:	0	2,125	1,000	1,000	1,000	1,000	1,000	0	7,125

SAN SEBASTIAN DRAINAGE IMPROVEMENT PROJECT — PROJECT # 609010

DESCRIPTION: Construct drainage improvements

LOCATION: SW 42 St to SW 47 St between SW 132 Ave to SW 133 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 10 , 11

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Stormwater Utility	430	0	0	0	0	0	0	0	430
BBC GOB Series 2008B-1	3	0	0	0	0	0	0	0	3
BBC GOB Future Financing	0	0	738	0	0	0	0	0	738
TOTAL REVENUE:	433	0	738	0	0	0	0	0	1,171

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	433	0	738	0	0	0	0	0	1,171
TOTAL EXPENDITURES:	433	0	738	0	0	0	0	0	1,171

SEABOARD ACRES/LARCHMONT PUMP STATION RETROFIT — PROJECT # 9920

DESCRIPTION: Construct drainage improvement: Pump Station Retrofit

LOCATION: Memorial Hwy and NE 131 St; NW 5 Ave and NW 85 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 2 , 3

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Stormwater Utility	285	1,997	0	0	0	0	0	0	2,282
TOTAL REVENUE:	285	1,997	0	0	0	0	0	0	2,282

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	285	200	0	0	0	0	0	0	485
Construction	0	1,797	0	0	0	0	0	0	1,797
TOTAL EXPENDITURES:	285	1,997	0	0	0	0	0	0	2,282

STORMWATER PUMP STATION / CONTROL STRUCTURES UPGRADE — PROJECT # 608020

DESCRIPTION: Upgrade / retrofit existing stormwater pump stations and structures

LOCATION: Various
Throughout Miami-Dade County — DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Stormwater Utility	257	443	0	0	0	0	0	0	700
TOTAL REVENUE:	257	443	0	0	0	0	0	0	700

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	178	66	0	0	0	0	0	0	244
Construction	79	377	0	0	0	0	0	0	456
TOTAL EXPENDITURES:	257	443	0	0	0	0	0	0	700

STORMWATER PUMP STATIONS TELEMETRY PROJECT # 555390

DESCRIPTION: Update the stormwater pump stations to provide telemetry system

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	71	0	0	0	0	0	0	0	71
BBC GOB Series 2008B	110	0	0	0	0	0	0	0	110
BBC GOB Series 2008B-1	192	0	0	0	0	0	0	0	192
BBC GOB Series 2011A	592	0	0	0	0	0	0	0	592
BBC GOB Future Financing	0	202	0	0	0	0	0	0	202
TOTAL REVENUE:	965	202	0	0	0	0	0	0	1,167

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	214	0	0	0	0	0	0	0	214
Construction	751	202	0	0	0	0	0	0	953
TOTAL EXPENDITURES:	965	202	0	0	0	0	0	0	1,167

Facility Improvements

3A NEW FACILITY BUILDING PROJECT # 505950

DESCRIPTION: Construct a new 7,500 square foot building at shop 3A to replace an existing temporary trailer, which will house both Disposal and Collection employees and also contain storage to archive departmental files and equipment

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	111	16	636	238	0	0	0	0	1,001
Waste Collection Operating Fund	165	24	954	356	0	0	0	0	1,499
TOTAL REVENUE:	276	40	1,590	594	0	0	0	0	2,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	0	30	0	0	0	0	0	30
Planning and Design	266	34	0	0	0	0	0	0	300
Construction	0	0	1,505	365	0	0	0	0	1,870
Furniture, Fixtures and Equipment	0	0	50	150	0	0	0	0	200
Project Contingency	10	6	5	79	0	0	0	0	100
TOTAL EXPENDITURES:	276	40	1,590	594	0	0	0	0	2,500

58 STREET BUILDING RENOVATION PROJECT # 509510

DESCRIPTION: Construct improvements at the 58 St Collection Building to include the renovation of offices, bathrooms, and the breezeway area conversion

LOCATION: 8831 NW 58 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Collection Operating Fund	1,608	12	0	0	0	0	0	0	1,620
TOTAL REVENUE:	1,608	12	0	0	0	0	0	0	1,620

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,200	10	0	0	0	0	0	0	1,210
Furniture, Fixtures and Equipment	210	0	0	0	0	0	0	0	210
Technology Hardware/Software	100	0	0	0	0	0	0	0	100
Project Contingency	98	2	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	1,608	12	0	0	0	0	0	0	1,620

Infrastructure Improvements

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01 PROJECT # 601200

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 1

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	750	375	375	1,500
TOTAL REVENUE:	0	0	0	0	0	750	375	375	1,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	750	375	375	1,500
TOTAL EXPENDITURES:	0	0	0	0	0	750	375	375	1,500

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02 PROJECT # 6010000

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 2

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	546	0	0	0	0	0	0	0	546
BBC GOB Future Financing	0	0	0	0	0	877	439	438	1,754
TOTAL REVENUE:	546	0	0	0	0	877	439	438	2,300

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	546	0	0	0	0	877	439	438	2,300
TOTAL EXPENDITURES:	546	0	0	0	0	877	439	438	2,300

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03 PROJECT # 607020

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 3

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	455	228	227	910
TOTAL REVENUE:	0	0	0	0	0	455	228	227	910

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	455	228	227	910
TOTAL EXPENDITURES:	0	0	0	0	0	455	228	227	910

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04 PROJECT # 608260

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 4

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	328	0	0	0	0	0	0	0	328
BBC GOB Series 2008B	31	0	0	0	0	0	0	0	31
BBC GOB Series 2008B-1	109	0	0	0	0	0	0	0	109
BBC GOB Series 2011A	7	0	0	0	0	0	0	0	7
BBC GOB Future Financing	0	0	0	0	0	403	202	170	775
TOTAL REVENUE:	475	0	0	0	0	403	202	170	1,250

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	475	0	0	0	0	403	202	170	1,250
TOTAL EXPENDITURES:	475	0	0	0	0	403	202	170	1,250

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05 PROJECT # 607160

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 5

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	289	144	144	577
TOTAL REVENUE:	0	0	0	0	0	289	144	144	577

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	289	144	144	577
TOTAL EXPENDITURES:	0	0	0	0	0	289	144	144	577

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06 PROJECT # 604460

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 6

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	61	0	0	0	0	0	0	0	61
BBC GOB Future Financing	0	0	0	0	0	2,582	1,290	1,290	5,162
TOTAL REVENUE:	61	0	0	0	0	2,582	1,290	1,290	5,223

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	61	0	0	0	0	2,582	1,290	1,290	5,223
TOTAL EXPENDITURES:	61	0	0	0	0	2,582	1,290	1,290	5,223

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07 PROJECT # 603330

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 7

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	931	0	0	0	0	0	0	0	931
BBC GOB Series 2008B	546	0	0	0	0	0	0	0	546
BBC GOB Series 2008B-1	394	0	0	0	0	0	0	0	394
BBC GOB Future Financing	0	0	0	0	0	1,480	1,250	1,250	3,980
TOTAL REVENUE:	1,871	0	0	0	0	1,480	1,250	1,250	5,851

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,871	0	0	0	0	1,480	1,250	1,250	5,851
TOTAL EXPENDITURES:	1,871	0	0	0	0	1,480	1,250	1,250	5,851

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08 PROJECT # 602730

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 8

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	557	0	0	0	0	0	0	0	557
BBC GOB Series 2008B	118	0	0	0	0	0	0	0	118
BBC GOB Series 2008B-1	194	0	0	0	0	0	0	0	194
BBC GOB Series 2011A	80	0	0	0	0	0	0	0	80
BBC GOB Future Financing	0	0	0	0	0	1,500	1,500	1,555	4,555
TOTAL REVENUE:	949	0	0	0	0	1,500	1,500	1,555	5,504

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	899	0	0	0	0	0	0	0	899
Construction	50	0	0	0	0	1,500	1,500	1,555	4,605
TOTAL EXPENDITURES:	949	0	0	0	0	1,500	1,500	1,555	5,504

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09 PROJECT # 603370

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 9

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	2,154	0	0	0	0	0	0	0	2,154
BBC GOB Series 2008B	213	0	0	0	0	0	0	0	213
BBC GOB Future Financing	0	0	0	0	0	633	500	500	1,633
TOTAL REVENUE:	2,367	0	0	0	0	633	500	500	4,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	2,367	0	0	0	0	633	500	500	4,000
TOTAL EXPENDITURES:	2,367	0	0	0	0	633	500	500	4,000

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10 PROJECT # 609220

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 10

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	6,679	0	0	0	0	0	0	0	6,679
BBC GOB Series 2008B	1,632	0	0	0	0	0	0	0	1,632
BBC GOB Series 2008B-1	1,542	0	0	0	0	0	0	0	1,542
BBC GOB Series 2011A	585	0	0	0	0	0	0	0	585
BBC GOB Future Financing	0	234	0	0	0	0	0	1,497	1,731
TOTAL REVENUE:	10,438	234	0	0	0	0	0	1,497	12,169

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	10,438	234	0	0	0	0	0	1,497	12,169
TOTAL EXPENDITURES:	10,438	234	0	0	0	0	0	1,497	12,169

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11 PROJECT # 608000

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 11

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	1,915	0	0	0	0	0	0	0	1,915
BBC GOB Series 2008B	823	0	0	0	0	0	0	0	823
BBC GOB Series 2008B-1	351	0	0	0	0	0	0	0	351
BBC GOB Future Financing	0	0	0	0	0	0	1,411	0	1,411
TOTAL REVENUE:	3,089	0	0	0	0	0	1,411	0	4,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	3,089	0	0	0	0	0	1,411	0	4,500
TOTAL EXPENDITURES:	3,089	0	0	0	0	0	1,411	0	4,500

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12 PROJECT # 602140

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 12

LOCATION: To Be Determined
To Be Determined
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	941	0	941
TOTAL REVENUE:	0	0	0	0	0	0	941	0	941

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	0	941	0	941
TOTAL EXPENDITURES:	0	0	0	0	0	0	941	0	941

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13 PROJECT # 604960

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 13

LOCATION: To Be Determined
To Be Determined
DISTRICT LOCATED: 13
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	500	0	500
TOTAL REVENUE:	0	0	0	0	0	0	500	0	500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	0	500	0	500
TOTAL EXPENDITURES:	0	0	0	0	0	0	500	0	500

Pedestrian Paths and Bikeways

BIKEPATH CONSTRUCTION ON OLD CUTLER ROAD FROM SW 184 STREET TO SW 220 STREET PROJECT # 602100

DESCRIPTION: Construct and improve bikepath

LOCATION: Old Cutler Rd from SW 220 St to SW 184 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 8 , 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	175	0	0	0	0	0	0	0	175
BBC GOB Future Financing	0	70	0	0	0	0	0	0	70
TOTAL REVENUE:	175	70	0	0	0	0	0	0	245

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	245	0	0	0	0	0	0	0	245
TOTAL EXPENDITURES:	245	0	0	0	0	0	0	0	245

BIKEPATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE — PROJECT # 6010120

DESCRIPTION: Construct and improve bikepath

LOCATION: W Dixie Hwy between Ives Dairy Rd and Miami Gardens Dr
Aventura

DISTRICT LOCATED: 4
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	120	0	0	120
TOTAL REVENUE:	0	0	0	0	0	120	0	0	120

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	20	0	0	20
Construction	0	0	0	0	0	100	0	0	100
TOTAL EXPENDITURES:	0	0	0	0	0	120	0	0	120

BIKEPATHS CONSTRUCTION IN DISTRICT 10 — PROJECT # 605810

DESCRIPTION: Construct bikepaths in Commission District 10

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	403	0	0	0	0	0	0	0	403
BBC GOB Future Financing	0	0	0	0	0	296	0	0	296
TOTAL REVENUE:	404	0	0	0	0	296	0	0	700

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	4	0	0	0	0	0	0	0	4
Construction	200	200	0	0	0	296	0	0	696
TOTAL EXPENDITURES:	204	200	0	0	0	296	0	0	700

COMMODORE BIKE TRAIL PROJECT # 607990

DESCRIPTION: Improve and extend existing paved path from Cocoplum Cir to Edgewater Dr, Douglas Rd, Main Hwy, and Bayshore Dr including a pedestrian bridge over the Coral Gables waterway

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	212	0	0	0	0	0	0	0	212
Road Impact Fees	913	0	0	0	0	0	0	0	913
BBC GOB Series 2005A	184	0	0	0	0	0	0	0	184
BBC GOB Series 2008B	45	0	0	0	0	0	0	0	45
BBC GOB Series 2008B-1	771	0	0	0	0	0	0	0	771
TOTAL REVENUE:	2,125	0	0	0	0	0	0	0	2,125

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	319	0	0	0	0	0	0	0	319
Construction	1,199	607	0	0	0	0	0	0	1,806
TOTAL EXPENDITURES:	1,518	607	0	0	0	0	0	0	2,125

MIAMI RIVER GREENWAY PROJECT # 6010960

DESCRIPTION: Design of the pedestrian and bicycle shared used facility along the banks of the Miami River

LOCATION: City of Miami
City of Miami

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	10	0	0	0	0	0	0	0	10
BBC GOB Series 2008B	87	0	0	0	0	0	0	0	87
BBC GOB Series 2008B-1	750	0	0	0	0	0	0	0	750
BBC GOB Series 2011A	320	0	0	0	0	0	0	0	320
BBC GOB Future Financing	0	1,760	1,800	2,773	0	0	0	0	6,333
TOTAL REVENUE:	1,167	1,760	1,800	2,773	0	0	0	0	7,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	339	0	0	150	0	0	0	0	489
Construction	385	1,800	1,800	2,623	0	0	0	0	6,608
Project Administration	403	0	0	0	0	0	0	0	403
TOTAL EXPENDITURES:	1,127	1,800	1,800	2,773	0	0	0	0	7,500

Waste Collection

COLLECTION FACILITY IMPROVEMENTS PROJECT # 5056840

DESCRIPTION: Construct improvements to collection facilities, including stormwater, water and sewer systems, and drainage improvements when necessary for efficient use and to comply with building code changes

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Collection Operating Fund	0	100	100	100	100	100	100	100	700
TOTAL REVENUE:	0	100	100	100	100	100	100	100	700

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	5	5	5	5	5	5	5	35
Construction	0	90	90	90	90	90	90	90	630
Project Contingency	0	5	5	5	5	5	5	5	35
TOTAL EXPENDITURES:	0	100	100	100	100	100	100	100	700

TRASH AND RECYCLING CENTER IMPROVEMENTS PROJECT # 5054061

DESCRIPTION: Construct improvements to the 13 Trash and Recycling Centers, including new entrances, gates, stairs, fencing, storm water systems, and walls

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Collection Operating Fund	0	100	100	100	100	100	100	100	700
TOTAL REVENUE:	0	100	100	100	100	100	100	100	700

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	5	5	5	5	5	5	5	35
Construction	0	90	90	90	90	90	90	90	630
Project Contingency	0	5	5	5	5	5	5	5	35
TOTAL EXPENDITURES:	0	100	100	100	100	100	100	100	700

WEST/SOUTHWEST TRASH AND RECYCLING CENTER PROJECT # 5054051

DESCRIPTION: Construct a new Trash and Recycling Center in an underserved neighborhood of the waste collection service area

LOCATION: SW 202 Ave and 90 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $450

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Collection Operating Fund	263	80	165	1,500	22	0	0	0	2,030
TOTAL REVENUE:	263	80	165	1,500	22	0	0	0	2,030

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	0	0	30	0	0	0	0	30
Land/Building Acquisition	142	0	0	0	0	0	0	0	142
Planning and Design	115	35	54	0	0	0	0	0	204
Construction	0	40	100	1,387	0	0	0	0	1,527
Project Contingency	6	5	11	83	22	0	0	0	127
TOTAL EXPENDITURES:	263	80	165	1,500	22	0	0	0	2,030

Waste Collection and Disposal

58 STREET TRUCKWASH FACILITY PROJECT # 504450

DESCRIPTION: Replace truck wash system at the 58 Street Facility

LOCATION: 8831 NW 58 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	374	299	0	0	0	0	0	0	673
Waste Collection Operating Fund	375	299	0	0	0	0	0	0	674
TOTAL REVENUE:	749	598	0	0	0	0	0	0	1,347

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	120	0	0	0	0	0	0	0	120
Construction	567	570	0	0	0	0	0	0	1,137
Project Contingency	62	28	0	0	0	0	0	0	90
TOTAL EXPENDITURES:	749	598	0	0	0	0	0	0	1,347

Waste Disposal

CENTRAL TRANSFER STATION COMPACTOR REPLACEMENT — PROJECT # 5058000

DESCRIPTION: Replace two compactors and push pits at the Central Transfer Station

LOCATION: 1150 NW 20 St
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	2,748	57	0	0	0	0	0	0	2,805
Solid Waste System Rev. Bonds Series 2001	1,395	0	0	0	0	0	0	0	1,395
TOTAL REVENUE:	4,143	57	0	0	0	0	0	0	4,200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	628	0	0	0	0	0	0	0	628
Construction	870	47	0	0	0	0	0	0	917
Furniture, Fixtures and Equipment	2,455	0	0	0	0	0	0	0	2,455
Project Contingency	190	10	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	4,143	57	0	0	0	0	0	0	4,200

DISPOSAL FACILITIES IMPROVEMENTS — PROJECT # 5055760

DESCRIPTION: Construct improvements to disposal facilities, including connecting tipping floors and enhancing stormwater systems per Federal Environmental Protection Agency regulations

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	0	100	100	100	100	100	100	100	700
TOTAL REVENUE:	0	100	100	100	100	100	100	100	700

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	5	5	5	5	5	5	5	35
Construction	0	90	90	90	90	90	90	90	630
Project Contingency	0	5	5	5	5	5	5	5	35
TOTAL EXPENDITURES:	0	100	100	100	100	100	100	100	700

DISPOSAL FACILITY EXIT SCALES PROJECT # 502240

DESCRIPTION: Construct and install two new exit scales at the West and Central Transfer Stations

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 4 , 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	0	50	50	0	0	0	0	0	100
TOTAL REVENUE:	0	50	50	0	0	0	0	0	100

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	2	3	0	0	0	0	0	5
Construction	0	45	45	0	0	0	0	0	90
Project Contingency	0	3	2	0	0	0	0	0	5
TOTAL EXPENDITURES:	0	50	50	0	0	0	0	0	100

DISPOSAL SYSTEM FACILITIES BACKUP POWER GENERATORS PROJECT # 509270

DESCRIPTION: Install two new emergency generators at South Dade Landfill and 58 Street Facility

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	505	5	0	0	0	0	0	0	510
TOTAL REVENUE:	505	5	0	0	0	0	0	0	510

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	55	0	0	0	0	0	0	0	55
Furniture, Fixtures and Equipment	420	0	0	0	0	0	0	0	420
Construction Management	15	0	0	0	0	0	0	0	15
Project Contingency	15	5	0	0	0	0	0	0	20
TOTAL EXPENDITURES:	505	5	0	0	0	0	0	0	510

HOME CHEMICAL COLLECTION CENTER ACCESS ROAD PROJECT # 503530

DESCRIPTION: Construct a paved access road to the 58 St Facility from NW 87 Ave, which will provide access to the Home Chemical Center

LOCATION: 8831 NW 58 St
Doral

DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	965	35	0	0	0	0	0	0	1,000
TOTAL REVENUE:	965	35	0	0	0	0	0	0	1,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	68	0	0	0	0	0	0	0	68
Construction	849	33	0	0	0	0	0	0	882
Project Contingency	48	2	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	965	35	0	0	0	0	0	0	1,000

NORTHEAST TRANSFER STATION SURGE PIT TIPPING FLOOR ROOF — PROJECT # 509100

DESCRIPTION: Construct a roof to cover the tipping floor in front of the surge pit

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	850	100	50	0	0	0	0	0	1,000
TOTAL REVENUE:	850	100	50	0	0	0	0	0	1,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	71	0	0	0	0	0	0	0	71
Construction	779	100	50	0	0	0	0	0	929
TOTAL EXPENDITURES:	850	100	50	0	0	0	0	0	1,000

REPLACEMENT OF SCALES AT DISPOSAL FACILITIES — PROJECT # 5010750

DESCRIPTION: Replace four aged scales at Northeast (2), Central (1), and West (1), which are used to weigh waste delivered for disposal

LOCATION: Various Sites
Various Sites — DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	100	50	50	50	50	50	50	50	450
TOTAL REVENUE:	100	50	50	50	50	50	50	50	450

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	100	50	50	50	50	50	50	50	450
TOTAL EXPENDITURES:	100	50	50	50	50	50	50	50	450

RESOURCES RECOVERY CELL 20 CONSTRUCTION — PROJECT # 509320

DESCRIPTION: Design and construction of Resources Recovery Cell 20 per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave
Doral — DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	4,124	376	0	0	0	0	0	0	4,500
TOTAL REVENUE:	4,124	376	0	0	0	0	0	0	4,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	400	0	0	0	0	0	0	0	400
Construction	3,420	280	0	0	0	0	0	0	3,700
Project Contingency	304	96	0	0	0	0	0	0	400
TOTAL EXPENDITURES:	4,124	376	0	0	0	0	0	0	4,500

SCALEHOUSE EXPANSION PROJECT PROJECT # 505670

DESCRIPTION: Expand and improve disposal system scalehouses at the North Dade Landfill, South Dade Landfill, and the Central Transfer Station

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 1 , 9 , 10
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	495	605	0	0	0	0	0	0	1,100
TOTAL REVENUE:	495	605	0	0	0	0	0	0	1,100

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	168	12	0	0	0	0	0	0	180
Construction	295	545	0	0	0	0	0	0	840
Project Contingency	32	48	0	0	0	0	0	0	80
TOTAL EXPENDITURES:	495	605	0	0	0	0	0	0	1,100

SOUTH DADE LANDFILL CELL 5 CONSTRUCTION PROJECT # 505480

DESCRIPTION: Construct the last 50 acre cell at the South Dade Landfill per Florida Department of Environmental Protection regulations

LOCATION: 24000 SW 97 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	0	3,208	502	0	0	0	0	0	3,710
BBC GOB Series 2005A	47	0	0	0	0	0	0	0	47
BBC GOB Series 2008B	780	0	0	0	0	0	0	0	780
BBC GOB Series 2008B-1	159	0	0	0	0	0	0	0	159
BBC GOB Series 2011A	6,681	0	0	0	0	0	0	0	6,681
BBC GOB Future Financing	0	0	3,583	0	0	0	0	0	3,583
TOTAL REVENUE:	7,667	3,208	4,085	0	0	0	0	0	14,960

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,172	0	0	0	0	0	0	0	1,172
Construction	6,495	3,208	4,085	0	0	0	0	0	13,788
TOTAL EXPENDITURES:	7,667	3,208	4,085	0	0	0	0	0	14,960

WEST TRANSFER STATION TIPPING FLOOR PROJECT # 501410

DESCRIPTION: Renovate and replace tipping floor and entire drainage system at the West Transfer Station

LOCATION: 2900 SW 72 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	211	110	262	67	0	0	0	0	650
TOTAL REVENUE:	211	110	262	67	0	0	0	0	650

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	60	0	0	0	0	0	0	0	60
Construction	140	105	260	65	0	0	0	0	570
Project Contingency	11	5	2	2	0	0	0	0	20
TOTAL EXPENDITURES:	211	110	262	67	0	0	0	0	650

Waste Disposal Environmental Projects

ENVIRONMENTAL IMPROVEMENTS PROJECT # 5050251

DESCRIPTION: Install groundwater monitoring wells to perform Federal Department of Environmental Protection and Environmental Protection Agency required studies of groundwater and soils at resources recovery plant, landfills, and transfer stations

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	100	100	100	100	100	100	100	0	700
TOTAL REVENUE:	100	100	100	100	100	100	100	0	700

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	15	15	15	15	15	15	15	0	105
Construction	80	80	80	80	80	80	80	0	560
Project Contingency	5	5	5	5	5	5	5	0	35
TOTAL EXPENDITURES:	100	100	100	100	100	100	100	0	700

MUNISPORT LANDFILL CLOSURE GRANT — PROJECT # 5010690

DESCRIPTION: Closure of the Munisport Landfill through the Municipal Landfill Closure Grant

LOCATION: NE 145 St and Biscayne Blvd
North Miami — DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	2,291	1,500	0	0	0	0	3,791
Solid Waste System Rev. Bonds Series 2005	31,027	0	0	0	0	0	0	0	31,027
TOTAL REVENUE:	31,027	0	2,291	1,500	0	0	0	0	34,818

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	21,225	8,500	3,593	1,500	0	0	0	0	34,818
TOTAL EXPENDITURES:	21,225	8,500	3,593	1,500	0	0	0	0	34,818

NORTH DADE LANDFILL EAST CELL CLOSURE — PROJECT # 509110

DESCRIPTION: Design and construct closure of the North Dade Landfill East Cell per Florida Department of Environmental Protection regulations

LOCATION: 21500 NW 47 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	19,950	19,950
TOTAL REVENUE:	0	0	0	0	0	0	0	19,950	19,950

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	1,900	1,900
Construction	0	0	0	0	0	0	0	16,950	16,950
Project Contingency	0	0	0	0	0	0	0	1,100	1,100
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	19,950	19,950

NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II — PROJECT # 50510091

DESCRIPTION: Design and construct an active gas extraction system to the East Cell of the North Dade Landfill including piping and flare retrofit per Federal Department of Environmental Protection regulations

LOCATION: 21500 NW 47 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2005	1,382	0	0	0	0	0	0	0	1,382
Solid Waste System Rev. Bonds Series 2001	783	0	0	0	0	0	0	0	783
TOTAL REVENUE:	2,165	0	0	0	0	0	0	0	2,165

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	131	5	5	5	54	5	104	0	309
Construction	765	80	80	80	125	80	400	0	1,610
Project Contingency	108	20	20	20	31	20	27	0	246
TOTAL EXPENDITURES:	1,004	105	105	105	210	105	531	0	2,165

NORTH DADE LANDFILL GROUNDWATER REMEDIATION — PROJECT # 5057380

DESCRIPTION: Construct a groundwater remediation system around North Dade Landfill; including groundwater monitoring, testing, reporting, and design per Federal Department of Environmental Protection regulations

LOCATION: 21500 NW 47 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	0	50	1,000	100	50	50	50	200	1,500
TOTAL REVENUE:	0	50	1,000	100	50	50	50	200	1,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	50	50	35	0	0	10	145
Construction	0	42	900	42	15	42	42	170	1,253
Project Contingency	0	8	50	8	0	8	8	20	102
TOTAL EXPENDITURES:	0	50	1,000	100	50	50	50	200	1,500

OLD SOUTH DADE LAND FILL RECLAIMED WATER FORCE MAIN — PROJECT # 609970

DESCRIPTION: Convey treated water via new force main from the old South Dade Landfill in order to maintain vegetation on the South Dade Landfill

LOCATION: 23707 SW 97 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	0	65	235	0	0	0	0	0	300
TOTAL REVENUE:	0	65	235	0	0	0	0	0	300

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	65	0	0	0	0	0	0	65
Construction	0	0	210	0	0	0	0	0	210
Project Contingency	0	0	25	0	0	0	0	0	25
TOTAL EXPENDITURES:	0	65	235	0	0	0	0	0	300

OLD SOUTH DADE LANDFILL STORMWATER PUMP STATION MODIFICATIONS — PROJECT # 601660

DESCRIPTION: Modify old South Dade Landfill stormwater pump station

LOCATION: 23707 SW 97 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	0	85	450	0	0	0	0	0	535
TOTAL REVENUE:	0	85	450	0	0	0	0	0	535

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	85	0	0	0	0	0	0	85
Construction	0	0	400	0	0	0	0	0	400
Project Contingency	0	0	50	0	0	0	0	0	50
TOTAL EXPENDITURES:	0	85	450	0	0	0	0	0	535

OLINDA PARK REMEDIATION — PROJECT # 603380

DESCRIPTION: Remediation of previous landfill site at Olinda Park

LOCATION: 2101 NW 51 St
City of Miami

DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Utility Service Fee	1,490	10	0	0	0	0	0	0	1,500
TOTAL REVENUE:	1,490	10	0	0	0	0	0	0	1,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	200	0	0	0	0	0	0	0	200
Construction	1,200	0	0	0	0	0	0	0	1,200
Project Contingency	90	10	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	1,490	10	0	0	0	0	0	0	1,500

RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTS — PROJECT # 508640

DESCRIPTION: Continue on-going miscellaneous capital projects to include a new transformer, upgraded turbine controls, enhanced boiler protection, improved parking lot lighting, improved storm drainage, installation of fire hoses at the Bio Mass Building, and the renovation of the administration building

LOCATION: 6990 NW 97 Ave
Doral

DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	2,185	3,327	1,729	544	0	0	0	0	7,785
TOTAL REVENUE:	2,185	3,327	1,729	544	0	0	0	0	7,785

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	620	457	100	0	0	0	0	0	1,177
Construction	1,442	2,450	1,599	500	0	0	0	0	5,991
Project Contingency	123	420	30	44	0	0	0	0	617
TOTAL EXPENDITURES:	2,185	3,327	1,729	544	0	0	0	0	7,785

RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE — PROJECT # 507690

DESCRIPTION: Design and construct closure of Resources Recovery Cell 19 per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave
Doral

DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	0	250	1,000	0	0	0	0	0	1,250
Future Solid Waste Disp. Notes/Bonds	0	0	0	1,750	0	0	0	0	1,750
TOTAL REVENUE:	0	250	1,000	1,750	0	0	0	0	3,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	245	210	5	0	0	0	0	460
Construction	0	0	740	1,500	0	0	0	0	2,240
Project Contingency	0	5	50	245	0	0	0	0	300
TOTAL EXPENDITURES:	0	250	1,000	1,750	0	0	0	0	3,000

RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE — PROJECT # 503220

DESCRIPTION: Design and construct closure of Resources Recovery Cell 20 per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	5,000	5,000
TOTAL REVENUE:	0	0	0	0	0	0	0	5,000	5,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	500	500
Construction	0	0	0	0	0	0	0	4,000	4,000
Project Contingency	0	0	0	0	0	0	0	500	500
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	5,000	5,000

SOUTH DADE LANDFILL CELL 4 CLOSURE — PROJECT # 504370

DESCRIPTION: Design and construct the closure of South Dade Landfill Cell 4 per Federal Department of Environmental Protection regulations

LOCATION: 24000 SW 97 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	1,000	3,000	5,000	6,000	0	15,000
TOTAL REVENUE:	0	0	0	1,000	3,000	5,000	6,000	0	15,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	950	550	0	0	0	1,500
Construction	0	0	0	0	2,250	4,650	5,600	0	12,500
Project Contingency	0	0	0	50	200	350	400	0	1,000
TOTAL EXPENDITURES:	0	0	0	1,000	3,000	5,000	6,000	0	15,000

SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL — PROJECT # 509280

DESCRIPTION: Design and construct a methane gas collection system from the South Dade Landfill cell, as well as an odor control system to address odor and air emissions issues per Federal Department of Environmental Protection regulations

LOCATION: 24000 SW 97 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	530	500	50	50	50	220	100	0	1,500
TOTAL REVENUE:	530	500	50	50	50	220	100	0	1,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	160	0	0	0	40	0	0	0	200
Construction	340	490	40	40	0	210	80	0	1,200
Project Contingency	30	10	10	10	10	10	20	0	100
TOTAL EXPENDITURES:	530	500	50	50	50	220	100	0	1,500

SOUTH DADE LANDFILL CELL 5 CLOSURE PROJECT # 501350

DESCRIPTION: Design and construct closure of South Dade Landfill Cell 5 per Federal Department of Environmental Protection regulations

LOCATION: 24000 NW 97 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	16,000	0	16,000
TOTAL REVENUE:	0	0	0	0	0	0	16,000	0	16,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	1,530	0	1,530
Construction	0	0	0	0	0	0	13,270	0	13,270
Project Contingency	0	0	0	0	0	0	1,200	0	1,200
TOTAL EXPENDITURES:	0	0	0	0	0	0	16,000	0	16,000

SOUTH DADE LANDFILL GROUNDWATER REMEDIATION PROJECT # 5051580

DESCRIPTION: Construct a trench along the east side of South Dade Landfill Cells 1 and 2 to prevent clogging and to collect the required quantity of groundwater for treatment, including the installation of a series of wells along the east berm

LOCATION: 24000 SW 97 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	155	50	20	20	120	30	28	0	423
Solid Waste System Rev. Bonds Series 2001	477	0	0	0	0	0	0	0	477
TOTAL REVENUE:	632	50	20	20	120	30	28	0	900

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	472	43	16	16	108	25	10	10	700
Construction Management	37	3	3	3	1	1	1	1	50
Project Contingency	23	4	1	1	11	4	3	3	50
TOTAL EXPENDITURES:	632	50	20	20	120	30	14	14	900

VIRGINIA KEY LANDFILL STUDY AND CLOSURE GRANT PROJECT # 503400

DESCRIPTION: Closure of the Virginia Key Landfill through the Municipal Landfill Closure Grant

LOCATION: Virginia Key
City of Miami

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2005	28,285	0	0	0	0	0	0	0	28,285
Future Solid Waste Disp. Notes/Bonds	0	0	435	16,930	0	0	0	0	17,365
TOTAL REVENUE:	28,285	0	435	16,930	0	0	0	0	45,650

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	309	2,389	502	0	0	0	0	0	3,200
Construction	0	11,379	12,841	16,230	0	0	0	0	40,450
Project Contingency	20	600	680	700	0	0	0	0	2,000
TOTAL EXPENDITURES:	329	14,368	14,023	16,930	0	0	0	0	45,650

Beach Projects

MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT — PROJECT # 552590

DESCRIPTION: Complete beach renourishment projects for badly eroded portions of Miami-Dade County beaches in cooperation with the U.S. Army Corps of Engineers; projects include major capital projects (Alternative Sand Test Beach), maintenance, and other capital projects

LOCATION: Miami-Dade County Beaches
Various Sites — DISTRICT LOCATED: 4 , 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Army Corps of Engineers	9,500	6,300	0	0	0	0	0	0	15,800
State Beach Erosion Control Funds	9,386	4,050	400	1,424	400	1,000	0	0	16,660
Future Financing	0	0	0	1,000	0	1,000	0	0	2,000
BBC GOB Series 2005A	5,982	0	0	0	0	0	0	0	5,982
BBC GOB Series 2008B	1,876	0	0	0	0	0	0	0	1,876
BBC GOB Series 2008B-1	1,936	0	0	0	0	0	0	0	1,936
BBC GOB Series 2011A	4,326	0	0	0	0	0	0	0	4,326
BBC GOB Future Financing	0	3,380	0	0	0	0	0	0	3,380
TOTAL REVENUE:	33,006	13,730	400	2,424	400	2,000	0	0	51,960

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	33,006	13,730	400	2,424	400	2,000	0	0	51,960
TOTAL EXPENDITURES:	33,006	13,730	400	2,424	400	2,000	0	0	51,960

Environmental Projects

BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION — PROJECT # 5555691

DESCRIPTION: Restore, enhance, and stabilize wetlands, shoreline, and islands in and adjacent to Biscayne Bay and its tributaries

LOCATION: Biscayne Bay and Tributaries
Various Sites — DISTRICT LOCATED: 4 , 5 , 7 , 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 5 , 7 , 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Florida Inland Navigational District	430	670	0	0	0	0	0	0	1,100
Biscayne Bay Envir. Trust Fund	680	1,870	625	0	0	0	0	0	3,175
TOTAL REVENUE:	1,110	2,540	625	0	0	0	0	0	4,275

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,110	2,540	625	0	0	0	0	0	4,275
TOTAL EXPENDITURES:	1,110	2,540	625	0	0	0	0	0	4,275

Environmentally Endangered Lands Projects

ENVIRONMENTALLY ENDANGERED LANDS PROGRAM — PROJECT # 5555621

DESCRIPTION: Acquire and manage environmentally sensitive and endangered lands

LOCATION: Various Sites
Various Sites — DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Florida Department of Environmental Protection	12,802	200	200	200	200	200	200	5,000	19,002
Interest Earnings	45,779	500	500	750	750	1,000	1,000	15,000	65,279
Endangered Lands Voted Millage	91,751	0	0	0	0	0	0	0	91,751
Departmental Trust Funds	17,768	2,700	0	0	0	0	0	1,544	22,012
BBC GOB Series 2005A	19,129	0	0	0	0	0	0	0	19,129
BBC GOB Series 2008B	7,721	0	0	0	0	0	0	0	7,721
BBC GOB Series 2008B-1	45	0	0	0	0	0	0	0	45
BBC GOB Future Financing	0	0	0	0	0	13,106	0	0	13,106
TOTAL REVENUE:	194,995	3,400	700	950	950	14,306	1,200	21,544	238,045

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	99,146	2,700	500	500	500	13,606	600	13,500	131,052
Planning and Design	12,738	700	700	700	700	700	700	10,000	26,938
Capital Maintenance	34,055	3,500	2,500	1,500	1,500	1,500	1,500	34,000	80,055
TOTAL EXPENDITURES:	145,939	6,900	3,700	2,700	2,700	15,806	2,800	57,500	238,045

Nuisance Control

ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA — PROJECT # 1003970

DESCRIPTION: Remove abandoned vehicles from private and public properties

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County — DISTRICT LOCATED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	10	0	0	0	0	0	0	10
TOTAL REVENUE:	0	10	0	0	0	0	0	0	10

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Project Administration	0	10	0	0	0	0	0	0	10
TOTAL EXPENDITURES:	0	10	0	0	0	0	0	0	10

UNSAFE STRUCTURES BOARD-UP PROJECT # 1008920

DESCRIPTION: Brick-up abandoned buildings that facilitate unsafe environments

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	200	0	0	0	0	0	0	200
TOTAL REVENUE:	0	200	0	0	0	0	0	0	200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction Management	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	0	200	0	0	0	0	0	0	200

UNSAFE STRUCTURES DEMOLITION PROJECT # 10022210

DESCRIPTION: Demolish abandoned buildings that create physical and health threats to the community

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	1,150	0	0	0	0	0	0	1,150
TOTAL REVENUE:	0	1,150	0	0	0	0	0	0	1,150

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction Management	0	1,150	0	0	0	0	0	0	1,150
TOTAL EXPENDITURES:	0	1,150	0	0	0	0	0	0	1,150

GOB Water and Wastewater Projects

FLORIDA AQUIFER W.T.P. (HIALEAH) - GENERAL OBLIGATION BONDS (GOB) PROJECT # 964520

DESCRIPTION: Construct a reverse osmosis water treatment plant in the City of Hialeah

LOCATION: Various
Various Sites

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	9,500	0	0	0	0	0	0	0	9,500
BBC GOB Future Financing	0	500	0	0	0	0	0	0	500
TOTAL REVENUE:	9,500	500	0	0	0	0	0	0	10,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	9,500	500	0	0	0	0	0	0	10,000
TOTAL EXPENDITURES:	9,500	500	0	0	0	0	0	0	10,000

MUNI/WASD PROJECTS - GENERAL OBLIGATION BONDS (GOB) PROJECT # 964490

DESCRIPTION: Replace and upgrade water distribution and sewer collection system

LOCATION: Various
Various Sites

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	1,200	13,727	4,968	19,895
TOTAL REVENUE:	0	0	0	0	0	1,200	13,727	4,968	19,895

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	1,100	2,100	3,200
Construction	0	0	0	0	0	1,200	12,627	2,868	16,695
TOTAL EXPENDITURES:	0	0	0	0	0	1,200	13,727	4,968	19,895

NEEDS ASSESSMENTS PROJECTS - GENERAL OBLIGATION BONDS (GOB) PROJECT # 964350

DESCRIPTION: Construction of water and sewer enhancements including water mains, pipelines and sewer collection systems

LOCATION: Various
Various Sites

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	1,685	0	0	0	0	0	0	0	1,685
BBC GOB Series 2008B	1,504	0	0	0	0	0	0	0	1,504
BBC GOB Series 2008B-1	2,460	0	0	0	0	0	0	0	2,460
BBC GOB Future Financing	0	595	4,374	3,992	1,289	7,401	7,172	0	24,823
TOTAL REVENUE:	5,649	595	4,374	3,992	1,289	7,401	7,172	0	30,472

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	0	100	0	0	0	0	0	100
Planning and Design	1,995	0	310	54	0	0	0	0	2,359
Construction	3,653	595	3,638	3,938	1,289	7,402	7,172	0	27,687
Project Administration	0	0	326	0	0	0	0	0	326
TOTAL EXPENDITURES:	5,648	595	4,374	3,992	1,289	7,402	7,172	0	30,472

NW 37 AVE INDUSTRIAL DEVELOPMENT AREA - GENERAL OBLIGATION BONDS (GOB) PROJECT # 965520

DESCRIPTION: Replace water and sewer mains in the NW 37 Ave Industrial Development Area

LOCATION: NW 37 Ave and NW 36 St
Various Sites

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B	430	0	0	0	0	0	0	0	430
BBC GOB Series 2008B-1	191	0	0	0	0	0	0	0	191
BBC GOB Future Financing	0	595	1,000	3,261	4,740	0	0	0	9,596
TOTAL REVENUE:	624	595	1,000	3,261	4,740	0	0	0	10,220

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	620	0	0	0	0	0	0	0	620
Construction	4	595	1,000	3,261	4,740	0	0	0	9,600
TOTAL EXPENDITURES:	624	595	1,000	3,261	4,740	0	0	0	10,220

NW WELLFIELD LAND BUFFER ACQUISITION - GENERAL OBLIGATION BONDS (GOB) PROJECT # 969080

DESCRIPTION: Expand the Northwest wellfield (NWWF) sludge lagoon; acquire a back-up raw water main from Miami Springs to the NWWF; and construct other wellfield improvements

LOCATION: Various
Various Sites

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	1,601	0	0	0	0	0	0	0	1,601
BBC GOB Series 2008B	427	0	0	0	0	0	0	0	427
BBC GOB Series 2008B-1	680	0	0	0	0	0	0	0	680
BBC GOB Future Financing	0	0	0	0	0	0	1,292	0	1,292
TOTAL REVENUE:	2,708	0	0	0	0	0	1,292	0	4,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	2,708	0	0	0	0	0	1,292	0	4,000
TOTAL EXPENDITURES:	2,708	0	0	0	0	0	1,292	0	4,000

PERRINE / CUTLER IMPROVEMENTS - GENERAL OBLIGATION BONDS (GOB) PROJECT # 969830

DESCRIPTION: Construct water and sewer improvements including gravity sewers, force mains, and pump stations

LOCATION: Various
Various Sites

DISTRICT LOCATED: 8 , 9
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
EPA Grant	3,882	0	0	0	0	0	0	0	3,882
BBC GOB Series 2005A	138	0	0	0	0	0	0	0	138
BBC GOB Series 2008B-1	2,954	0	0	0	0	0	0	0	2,954
BBC GOB Series 2011A	5,679	0	0	0	0	0	0	0	5,679
BBC GOB Future Financing	0	4,584	0	0	0	4,136	0	0	8,720
TOTAL REVENUE:	12,653	4,584	0	0	0	4,136	0	0	21,373

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	95	0	0	0	0	0	0	0	95
Planning and Design	2,045	0	0	0	0	0	0	0	2,045
Construction	10,343	4,754	0	0	0	4,136	0	0	19,233
TOTAL EXPENDITURES:	12,483	4,754	0	0	0	4,136	0	0	21,373

SYSTEM ENHANCEMENTS - GENERAL OBLIGATION BONDS (GOB) PROJECT # 966370

DESCRIPTION: Replace and install new pipelines in areas requiring service improvements

LOCATION: Various
Various Sites

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	2,639	0	0	0	0	0	0	0	2,639
BBC GOB Series 2008B-1	50	0	0	0	0	0	0	0	50
BBC GOB Series 2011A	1,727	0	0	0	0	0	0	0	1,727
BBC GOB Future Financing	0	105	2,191	0	0	9,229	733	9,917	22,175
TOTAL REVENUE:	4,416	105	2,191	0	0	9,229	733	9,917	26,591

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	213	0	0	0	0	107	0	0	320
Construction	4,199	109	2,191	0	0	9,122	733	9,917	26,271
TOTAL EXPENDITURES:	4,412	109	2,191	0	0	9,229	733	9,917	26,591

SYSTEM IMPROVEMENTS PROJECT - GENERAL OBLIGATION BONDS (GOB) PROJECT # 962830

DESCRIPTION: Replace undersized water mains and install new fire hydrants

LOCATION: Various
Various Sites

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	709	0	0	0	0	0	0	0	709
BBC GOB Series 2008B	1,018	0	0	0	0	0	0	0	1,018
BBC GOB Series 2008B-1	2,228	0	0	0	0	0	0	0	2,228
BBC GOB Series 2011A	2,948	0	0	0	0	0	0	0	2,948
BBC GOB Future Financing	0	200	0	0	0	56,361	21,826	0	78,387
TOTAL REVENUE:	6,903	200	0	0	0	56,361	21,826	0	85,290

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	587	0	0	0	0	75	0	0	662
Construction	6,316	200	0	0	0	56,286	21,826	0	84,628
TOTAL EXPENDITURES:	6,903	200	0	0	0	56,361	21,826	0	85,290

UPGRADE OF MIAMI SPRINGS PUMP STATIONS - GENERAL OBLIGATION BONDS (GOB) PROJECT # 967730

DESCRIPTION: Upgrade electrical control panels, pumps and proprietary SCADA system

LOCATION: Various
Various Sites

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B-1	559	0	0	0	0	0	0	0	559
BBC GOB Series 2011A	8	0	0	0	0	0	0	0	8
BBC GOB Future Financing	0	0	71	200	0	0	0	0	271
TOTAL REVENUE:	567	0	71	200	0	0	0	0	838

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	567	0	71	200	0	0	0	0	838
TOTAL EXPENDITURES:	567	0	71	200	0	0	0	0	838

Wastewater Projects

CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT PROJECT # 9653421

DESCRIPTION: Construct digester improvements, digested sludge holding tanks, miscellaneous electrical improvements, outfall rehabilitation, a new gas pipeline, a new flushing water line, and a sludge handling facility; various upgrades and rehabilitation of plant including pump stations 1 and 2

LOCATION: Virginia Key
City of Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Connection Charges	1,223	0	0	0	0	0	0	0	1,223
Wastewater Renewal Fund	2,188	0	0	0	0	0	0	0	2,188
WASD Revenue Bonds Sold	5,100	0	0	0	0	0	0	0	5,100
Future WASD Revenue Bonds	0	0	9,273	16,187	9,000	30,535	33,190	31,500	129,685
WASD Future Funding	0	0	0	0	0	0	0	1,073,849	1,073,849
TOTAL REVENUE:	8,511	0	9,273	16,187	9,000	30,535	33,190	1,105,349	1,212,045

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	839	193	1,279	2,104	1,170	3,970	4,315	4,095	17,965
Construction	5,619	1,287	8,567	14,083	7,830	26,565	28,875	1,101,254	1,194,080
TOTAL EXPENDITURES:	6,458	1,480	9,846	16,187	9,000	30,535	33,190	1,105,349	1,212,045

CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS PROJECT # 9650241

DESCRIPTION: Construct a force main crossing Bear Cut, a force main in Flagler St from SW 37 Ave to SW 10 Ave, and a force main from Miami Beach to the Central District Wastewater Treatment Plant

LOCATION: Wastewater System - Central District Area

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Connection Charges	15,750	0	0	0	0	0	0	0	15,750
Wastewater Renewal Fund	3,871	0	0	0	0	0	0	0	3,871
WASD Revenue Bonds Sold	64,486	0	0	0	0	0	0	0	64,486
Future WASD Revenue Bonds	0	0	960	1,000	0	0	2,988	177,000	181,948
WASD Future Funding	0	0	0	0	0	0	0	113,217	113,217
TOTAL REVENUE:	84,107	0	960	1,000	0	0	2,988	290,217	379,272

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	1,895	1,470	38	40	0	0	120	7,080	10,643
Planning and Design	1,894	1,470	38	40	0	0	120	7,080	10,642
Construction	41,686	32,328	845	880	0	0	2,629	268,977	347,345
Equipment Acquisition	1,895	1,469	39	40	0	0	119	7,080	10,642
TOTAL EXPENDITURES:	47,370	36,737	960	1,000	0	0	2,988	290,217	379,272

CORROSION CONTROL FACILITIES IMPROVEMENTS PROJECT # 9653381

DESCRIPTION: Construct corrosion control facilities and force mains; renovate structures at wastewater treatment plants and pump stations; and restore sewer mains

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
WASD Revenue Bonds Sold	12,815	0	0	0	0	0	0	0	12,815
Future WASD Revenue Bonds	0	0	0	1,000	1,500	3,000	2,000	0	7,500
TOTAL REVENUE:	12,815	0	0	1,000	1,500	3,000	2,000	0	20,315

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	115	13	0	10	15	30	20	0	203
Construction	11,372	1,315	0	990	1,485	2,970	1,980	0	20,112
TOTAL EXPENDITURES:	11,487	1,328	0	1,000	1,500	3,000	2,000	0	20,315

GRAVITY SEWER RENOVATIONS PROJECT # 9650201

DESCRIPTION: Rehabilitate gravity sewers to reduce infiltration and inflow

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	13,376	0	0	0	0	0	0	0	13,376
WASD Revenue Bonds Sold	1,721	0	0	0	0	0	0	0	1,721
Future WASD Revenue Bonds	0	0	12,800	7,025	9,403	5,460	3,095	0	37,783
TOTAL REVENUE:	15,097	0	12,800	7,025	9,403	5,460	3,095	0	52,880

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	45	0	38	21	28	16	10	0	158
Construction	15,052	0	12,762	7,004	9,375	5,444	3,085	0	52,722
TOTAL EXPENDITURES:	15,097	0	12,800	7,025	9,403	5,460	3,095	0	52,880

LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS PROJECT # 9650371

DESCRIPTION: Repair, replace, and upgrade existing lift stations throughout the wastewater system

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	5,149	1,504	1,000	1,000	1,000	1,000	1,000	0	11,653
WASD Revenue Bonds Sold	375	0	0	0	0	0	0	0	375
Future WASD Revenue Bonds	0	0	4,876	9,252	9,741	10,741	8,213	0	42,823
TOTAL REVENUE:	5,524	1,504	5,876	10,252	10,741	11,741	9,213	0	54,851

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	332	90	353	615	644	704	553	0	3,291
Construction	5,192	1,414	5,523	9,637	10,097	11,037	8,660	0	51,560
TOTAL EXPENDITURES:	5,524	1,504	5,876	10,252	10,741	11,741	9,213	0	54,851

MIAMI SPRINGS CONSTRUCTION FUND - WASTEWATER PROJECT # 969110

DESCRIPTION: Construction of wastewater collection system improvements in Miami Springs

LOCATION: Miami Springs
Miami Springs

DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Miami Springs Wastewater Construction Fund	1,200	0	0	0	0	0	0	0	1,200
TOTAL REVENUE:	1,200	0	0	0	0	0	0	0	1,200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	19	10	10	10	30	26	15	0	120
Construction	174	90	90	90	270	228	138	0	1,080
TOTAL EXPENDITURES:	193	100	100	100	300	254	153	0	1,200

NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT PROJECT # 9653411

DESCRIPTION: Construct a chlorine improvement process, replace sluice gates in the pre-treatment bar screen room, and provide for various upgrades and rehabilitation of the plant

LOCATION: 2575 NE 151 St
North Miami

DISTRICT LOCATED: 4
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	2,484	0	0	0	0	0	0	0	2,484
WASD Revenue Bonds Sold	7,216	0	0	0	0	0	0	0	7,216
Future WASD Revenue Bonds	0	0	7,247	17,256	13,598	50,068	29,454	0	117,623
TOTAL REVENUE:	9,700	0	7,247	17,256	13,598	50,068	29,454	0	127,323

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	468	361	865	1,726	1,360	5,007	2,945	0	12,732
Construction	4,213	3,252	7,788	15,530	12,238	45,061	26,509	0	114,591
TOTAL EXPENDITURES:	4,681	3,613	8,653	17,256	13,598	50,068	29,454	0	127,323

NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS PROJECT # 9652101

DESCRIPTION: Improve pump stations to increase system flexibility

LOCATION: Wastewater System - North District Area

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	770	0	0	0	15,000	0	15,770
WASD Future Funding	0	0	0	0	0	0	0	37,538	37,538
TOTAL REVENUE:	0	0	770	0	0	0	15,000	37,538	53,308

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	39	0	0	0	750	0	789
Construction	0	0	731	0	0	0	14,250	37,538	52,519
TOTAL EXPENDITURES:	0	0	770	0	0	0	15,000	37,538	53,308

OUTFALL LEGISLATION PROJECT # 962670

DESCRIPTION: Elimination of outfall flows to the ocean

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: $28,878
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	4,125	5,000	9,536	15,466	123,457	406,376	563,960
WASD Future Funding	0	0	0	0	0	0	0	1,052,780	1,052,780
TOTAL REVENUE:	0	0	4,125	5,000	9,536	15,466	123,457	1,459,156	1,616,740

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	536	650	1,240	2,011	16,049	52,828	73,314
Construction	0	0	3,589	4,350	8,296	13,455	107,408	1,406,328	1,543,426
TOTAL EXPENDITURES:	0	0	4,125	5,000	9,536	15,466	123,457	1,459,156	1,616,740

PEAK FLOW MANAGEMENT FACILITIES — PROJECT # 9653371

DESCRIPTION: Evaluate and construct alternatives for peak flow management facilities and associated infrastructure

LOCATION: Systemwide
Various Sites

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Connection Charges	24,970	0	0	0	0	0	0	0	24,970
Wastewater Renewal Fund	1,473	15,000	0	0	0	0	0	0	16,473
WASD Revenue Bonds Sold	172	0	0	0	0	0	0	0	172
Future WASD Revenue Bonds	0	0	6,333	34,995	42,755	122,030	225,867	461,706	893,686
WASD Future Funding	0	0	0	0	0	0	0	9,800	9,800
TOTAL REVENUE:	26,615	15,000	6,333	34,995	42,755	122,030	225,867	471,506	945,101

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,683	1,533	1,158	3,920	4,275	12,203	22,587	46,171	93,530
Construction	15,153	13,797	10,421	35,278	38,480	109,827	203,280	425,335	851,571
TOTAL EXPENDITURES:	16,836	15,330	11,579	39,198	42,755	122,030	225,867	471,506	945,101

PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES — PROJECT # 9652002

DESCRIPTION: Install emergency generators and construct miscellaneous upgrades at wastewater pump stations

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
WASD Revenue Bonds Sold	1,100	0	0	0	0	0	0	0	1,100
Future WASD Revenue Bonds	0	0	1,785	9,620	15,140	16,340	14,170	9,600	66,655
TOTAL REVENUE:	1,100	0	1,785	9,620	15,140	16,340	14,170	9,600	67,755

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	22	33	89	481	757	817	709	480	3,388
Construction	414	631	1,696	9,139	14,383	15,523	13,461	9,120	64,367
TOTAL EXPENDITURES:	436	664	1,785	9,620	15,140	16,340	14,170	9,600	67,755

PUMP STATION IMPROVEMENTS PROGRAM PROJECT # 9651071

DESCRIPTION: Upgrade pump stations systemwide to meet forecasted demands

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Connection Charges	3,936	0	0	0	0	0	0	0	3,936
Wastewater Renewal Fund	786	0	0	0	0	0	0	0	786
WASD Revenue Bonds Sold	5,642	0	0	0	0	0	0	0	5,642
Future WASD Revenue Bonds	0	0	0	3,000	2,500	5,000	16,800	0	27,300
TOTAL REVENUE:	10,364	0	0	3,000	2,500	5,000	16,800	0	37,664

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	933	0	0	270	225	450	1,512	0	3,390
Construction	9,431	0	0	2,730	2,275	4,550	15,288	0	34,274
TOTAL EXPENDITURES:	10,364	0	0	3,000	2,500	5,000	16,800	0	37,664

SANITARY SEWER SYSTEM EXTENSION PROJECT # 9653281

DESCRIPTION: Extend sewer system lines to include the existing sanitary sewer needs assessment

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	8,368	0	0	0	0	0	0	0	8,368
WASD Revenue Bonds Sold	1,531	0	0	0	0	0	0	0	1,531
Future WASD Revenue Bonds	0	0	5,259	1,835	2,113	2,113	2,113	396,590	410,023
TOTAL REVENUE:	9,899	0	5,259	1,835	2,113	2,113	2,113	396,590	419,922

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	891	0	473	165	190	190	190	35,693	37,792
Construction	9,008	0	4,786	1,670	1,923	1,923	1,923	360,897	382,130
TOTAL EXPENDITURES:	9,899	0	5,259	1,835	2,113	2,113	2,113	396,590	419,922

SANITARY SEWER SYSTEM IMPROVEMENTS PROJECT # 9650221

DESCRIPTION: Construct sanitary sewer system improvements using funds from the special construction fund including special taxing districts

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Connection Charges	2,689	0	0	0	0	0	0	0	2,689
Wastewater Special Construction Fund	1,984	300	300	300	300	300	300	0	3,784
TOTAL REVENUE:	4,673	300	300	300	300	300	300	0	6,473

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	79	71	16	20	22	24	27	0	259
Construction	1,904	1,695	384	480	528	576	647	0	6,214
TOTAL EXPENDITURES:	1,983	1,766	400	500	550	600	674	0	6,473

SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT PROJECT # 9653401

DESCRIPTION: Construct plant process improvements including injection and monitoring wells, installation of emergency generators, acquiring a land buffer, construction of a landfill gas pipeline, installation of co-gen units, and construction of sludge handling facilities

LOCATION: 8950 SW 232 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Connection Charges	13,500	0	0	0	0	0	0	0	13,500
WASD Revenue Bonds Sold	16,500	0	0	0	0	0	0	0	16,500
Future WASD Revenue Bonds	0	0	6,407	15,858	450	0	29,455	386,324	438,494
WASD Future Funding	0	0	0	0	0	0	0	182,500	182,500
TOTAL REVENUE:	30,000	0	6,407	15,858	450	0	29,455	568,824	650,994

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	305	675	476	634	18	0	1,178	15,453	18,739
Construction	7,318	16,202	11,431	15,224	432	0	28,277	553,371	632,255
TOTAL EXPENDITURES:	7,623	16,877	11,907	15,858	450	0	29,455	568,824	650,994

SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS PROJECT # 9651061

DESCRIPTION: Construct piping improvements to pump station number 536 and force main upgrade in SW 117 Ave

LOCATION: Wastewater System - South District Area

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	1,290	0	0	5,734	0	7,024
TOTAL REVENUE:	0	0	0	1,290	0	0	5,734	0	7,024

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	39	0	0	172	0	211
Construction	0	0	0	1,251	0	0	5,562	0	6,813
TOTAL EXPENDITURES:	0	0	0	1,290	0	0	5,734	0	7,024

SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION PROJECT # 96510240

DESCRIPTION: Construct treatment facilities for high level disinfection to meet regulatory requirements at the South District Wastewater Treatment Plant

LOCATION: 8950 SW 232 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Connection Charges	9,575	0	0	0	0	0	0	0	9,575
HLD Special Construction Fund	143,485	0	0	0	0	0	0	0	143,485
WASD Revenue Bonds Sold	59,713	0	0	0	0	0	0	0	59,713
State Revolving Loan Wastewater Program	52,965	2,277	0	0	0	0	0	0	55,242
TOTAL REVENUE:	265,738	2,277	0	0	0	0	0	0	268,015

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	249	18	0	0	0	0	0	0	267
Construction	239,196	17,716	382	0	0	0	0	0	257,294
Equipment Acquisition	9,718	720	16	0	0	0	0	0	10,454
TOTAL EXPENDITURES:	249,163	18,454	398	0	0	0	0	0	268,015

SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III PROJECT # 9655481

DESCRIPTION: Expand the South District Wastewater Plant and injection wells and install emergency generators

LOCATION: 8950 SW 232 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	1,087	0	0	0	0	0	0	0	1,087
WASD Revenue Bonds Sold	400	0	0	0	0	0	0	0	400
Future WASD Revenue Bonds	0	0	1,000	109	770	1,887	4,862	25,926	34,554
TOTAL REVENUE:	1,487	0	1,000	109	770	1,887	4,862	25,926	36,041

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	387	0	260	28	200	491	1,264	6,741	9,371
Construction	1,100	0	740	81	570	1,396	3,598	19,185	26,670
TOTAL EXPENDITURES:	1,487	0	1,000	109	770	1,887	4,862	25,926	36,041

WASTEWATER ENGINEERING STUDIES PROJECT # 9653241

DESCRIPTION: Conduct engineering studies to facilitate improvements to wastewater collection, transmission, treatment, and disposal systems

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
WASD Revenue Bonds Sold	999	0	0	0	0	0	0	0	999
TOTAL REVENUE:	999	0	0	0	0	0	0	0	999

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	626	373	0	0	0	0	0	0	999
TOTAL EXPENDITURES:	626	373	0	0	0	0	0	0	999

WASTEWATER EQUIPMENT AND VEHICLES PROJECT # 9650301

DESCRIPTION: Acquire vehicles, equipment, and associated wastewater system capital support materials

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	26,140	1,643	9,000	9,000	9,000	9,000	9,000	0	72,783
WASD Future Funding	0	0	0	0	0	0	0	55,000	55,000
TOTAL REVENUE:	26,140	1,643	9,000	9,000	9,000	9,000	9,000	55,000	127,783

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	55,000	55,000
Equipment Acquisition	22,105	5,678	9,000	9,000	9,000	9,000	9,000	0	72,783
TOTAL EXPENDITURES:	22,105	5,678	9,000	9,000	9,000	9,000	9,000	55,000	127,783

WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES — PROJECT # 9653201

DESCRIPTION: Construct and/or renovate regional general maintenance centers, office facilities, and storage warehouses

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	1,559	0	0	0	0	0	0	0	1,559
Future WASD Revenue Bonds	0	0	2,300	8,850	15,775	10,700	24,433	8,022	70,080
WASD Future Funding	0	0	0	0	0	0	0	74,500	74,500
TOTAL REVENUE:	1,559	0	2,300	8,850	15,775	10,700	24,433	82,522	146,139

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	78	0	115	443	789	535	1,222	401	3,583
Planning and Design	187	0	276	1,062	1,893	1,284	2,932	963	8,597
Construction	1,294	0	1,909	7,345	13,093	8,881	20,279	81,158	133,959
TOTAL EXPENDITURES:	1,559	0	2,300	8,850	15,775	10,700	24,433	82,522	146,139

WASTEWATER PIPES AND INFRASTRUCTURE PROJECTS — PROJECT # 968750

DESCRIPTION: Replace and install new pipelines in areas requiring service improvements

LOCATION: Various
Various Sites

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	23,743	0	0	0	0	0	0	0	23,743
TOTAL REVENUE:	23,743	0	0	0	0	0	0	0	23,743

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,761	214	100	100	199	0	0	0	2,374
Construction	15,847	1,927	900	900	1,795	0	0	0	21,369
TOTAL EXPENDITURES:	17,608	2,141	1,000	1,000	1,994	0	0	0	23,743

WASTEWATER SYSTEM MAINTENANCE AND UPGRADES — PROJECT # 9650361

DESCRIPTION: Maintain and develop existing wastewater system facilities, structures, and equipment

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	19,010	12,015	12,500	15,000	15,000	15,000	15,000	0	103,525
WASD Future Funding	0	0	0	0	0	0	0	162,500	162,500
TOTAL REVENUE:	19,010	12,015	12,500	15,000	15,000	15,000	15,000	162,500	266,025

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,901	1,201	1,250	1,500	1,500	1,500	1,500	0	10,352
Construction	17,110	10,813	11,250	13,500	13,500	13,500	13,500	162,500	255,673
TOTAL EXPENDITURES:	19,011	12,014	12,500	15,000	15,000	15,000	15,000	162,500	266,025

WASTEWATER TELEMETERING SYSTEM PROJECT # 9652481

DESCRIPTION: Install a computer system to monitor and control wastewater flows and pressures at various pump stations

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	1,234	510	0	0	0	0	0	0	1,744
WASD Revenue Bonds Sold	3,162	0	0	0	0	0	0	0	3,162
Future WASD Revenue Bonds	0	0	0	2,626	2,450	2,622	0	0	7,698
TOTAL REVENUE:	4,396	510	0	2,626	2,450	2,622	0	0	12,604

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,891	219	0	1,129	1,053	1,127	0	0	5,419
Construction	2,505	291	0	1,497	1,397	1,495	0	0	7,185
TOTAL EXPENDITURES:	4,396	510	0	2,626	2,450	2,622	0	0	12,604

WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS PROJECT # 9652003

DESCRIPTION: Construct facilities and install equipment to automate functions at wastewater treatment plants

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Connection Charges	1,127	0	0	0	0	0	0	0	1,127
WASD Revenue Bonds Sold	500	0	0	0	0	0	0	0	500
Future WASD Revenue Bonds	0	0	500	3,561	4,482	2,577	0	0	11,120
TOTAL REVENUE:	1,627	0	500	3,561	4,482	2,577	0	0	12,747

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	105	8	35	249	314	180	0	0	891
Construction	498	39	165	1,175	1,479	851	0	0	4,207
Equipment Acquisition	906	71	300	2,137	2,689	1,546	0	0	7,649
TOTAL EXPENDITURES:	1,509	118	500	3,561	4,482	2,577	0	0	12,747

WASTEWATER TREATMENT PLANTS EFFLUENT REUSE — PROJECT # 965630

DESCRIPTION: Plan and construct facilities for an effluent reuse system at wastewater treatment plants

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	15,525	15,497	10,000	22,168	10,624	95,000	168,814
TOTAL REVENUE:	0	0	15,525	15,497	10,000	22,168	10,624	95,000	168,814

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	1,397	1,395	900	1,995	956	8,550	15,193
Construction	0	0	14,128	14,102	9,100	20,173	9,668	86,450	153,621
TOTAL EXPENDITURES:	0	0	15,525	15,497	10,000	22,168	10,624	95,000	168,814

WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES — PROJECT # 9652061

DESCRIPTION: Upgrade wastewater treatment plants to meet regulatory requirements

LOCATION: Wastewater Treatment Plants

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	700	3,184	7,556	3,778	0	0	15,218
WASD Future Funding	0	0	0	0	0	0	0	7,500	7,500
TOTAL REVENUE:	0	0	700	3,184	7,556	3,778	0	7,500	22,718

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	42	191	454	227	0	0	914
Construction	0	0	630	2,866	6,800	3,400	0	7,500	21,196
Equipment Acquisition	0	0	28	127	302	151	0	0	608
TOTAL EXPENDITURES:	0	0	700	3,184	7,556	3,778	0	7,500	22,718

WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION — PROJECT # 9653261

DESCRIPTION: Renovate and replace wastewater treatment plant facilities and structures within plant sites

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	22,717	4,031	5,000	5,000	5,000	5,000	5,000	0	51,748
Future WASD Revenue Bonds	0	0	3,680	4,289	4,289	4,289	4,288	5,433	26,268
WASD Future Funding	0	0	0	0	0	0	0	5,165	5,165
TOTAL REVENUE:	22,717	4,031	8,680	9,289	9,289	9,289	9,288	10,598	83,181

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,484	1,191	868	929	929	929	929	543	7,802
Construction	13,354	10,719	7,812	8,360	8,360	8,360	8,359	10,055	75,379
TOTAL EXPENDITURES:	14,838	11,910	8,680	9,289	9,289	9,289	9,288	10,598	83,181

Water Projects

AUTOMATION OF WATER TREATMENT PLANTS PROJECT # 963110

DESCRIPTION: Construct facilities and install equipment to automate functions at water treatment plants

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Connection Charges	929	0	0	0	0	0	0	0	929
WASD Revenue Bonds Sold	600	0	0	0	0	0	0	0	600
Future WASD Revenue Bonds	0	0	750	750	550	0	0	0	2,050
TOTAL REVENUE:	1,529	0	750	750	550	0	0	0	3,579

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	390	252	315	315	231	0	0	0	1,503
Equipment Acquisition	539	348	435	435	319	0	0	0	2,076
TOTAL EXPENDITURES:	929	600	750	750	550	0	0	0	3,579

CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS PROJECT # 9654041

DESCRIPTION: Replace various low pressure water mains; install a 20-inch water main at railroad crossings via microtunneling method

LOCATION: Central Miami-Dade County Area

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
WASD Revenue Bonds Sold	13,425	0	0	0	0	0	0	0	13,425
Future WASD Revenue Bonds	0	0	0	0	0	1,121	2,652	16,080	19,853
TOTAL REVENUE:	13,425	0	0	0	0	1,121	2,652	16,080	33,278

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	315	88	0	0	0	34	80	482	999
Planning and Design	736	204	0	0	0	78	186	1,126	2,330
Construction	9,455	2,627	0	0	0	1,009	2,386	14,472	29,949
TOTAL EXPENDITURES:	10,506	2,919	0	0	0	1,121	2,652	16,080	33,278

MIAMI SPRINGS CONSTRUCTION FUND - WATER PROJECT # 965450

DESCRIPTION: Repair and or replacement water transmission pipes in Miami Springs

LOCATION: Miami Springs
Miami Springs

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Miami Springs Water Construction Fund	687	0	0	0	0	0	0	0	687
TOTAL REVENUE:	687	0	0	0	0	0	0	0	687

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	45	5	5	5	5	3	0	0	68
Construction	408	45	45	45	45	31	0	0	619
TOTAL EXPENDITURES:	453	50	50	50	50	34	0	0	687

NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS PROJECT # 9654031

DESCRIPTION: Install 36-inch water main along NW 87 Ave to improve transmission capabilities in the north - central area of the county; and a 48-inch water main connection to the Carol City tank

LOCATION: North Miami-Dade County Area

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
WASD Revenue Bonds Sold	4,275	0	0	0	0	0	0	0	4,275
Future WASD Revenue Bonds	0	0	691	4,738	2,810	1,335	0	0	9,574
TOTAL REVENUE:	4,275	0	691	4,738	2,810	1,335	0	0	13,849

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	100	71	28	190	112	53	0	0	554
Construction	2,400	1,704	663	4,548	2,698	1,282	0	0	13,295
TOTAL EXPENDITURES:	2,500	1,775	691	4,738	2,810	1,335	0	0	13,849

SAFE DRINKING WATER ACT MODIFICATIONS-SWT RULE AND D-DBP PROJECT # 9654061

DESCRIPTION: Modify water treatment to comply with Surface Water Treatment (SWT) and Disinfectant/Disinfection By Product (D-DBP) Regulations

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Rock Mining Mitigation Fees	20,384	0	0	0	0	0	0	0	20,384
Future WASD Revenue Bonds	0	0	1,112	76,965	58,489	44,642	184,339	285,694	651,241
TOTAL REVENUE:	20,384	0	1,112	76,965	58,489	44,642	184,339	285,694	671,625

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	855	300	135	4,618	3,509	2,679	11,060	17,142	40,298
Construction	13,251	4,653	2,087	71,577	54,395	41,517	171,435	265,696	624,611
Equipment Acquisition	143	50	22	770	585	446	1,844	2,856	6,716
TOTAL EXPENDITURES:	14,249	5,003	2,244	76,965	58,489	44,642	184,339	285,694	671,625

SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD — PROJECT # 9652821

DESCRIPTION: Construct water treatment plant, wellfields and various water transmission mains in south Miami-Dade County

LOCATION: 11800 SW 208 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Connection Charges	9,260	0	0	0	0	0	0	0	9,260
Water Construction Fund	1,438	0	0	0	0	0	0	0	1,438
Fire Hydrant Fund	1,000	0	0	0	0	0	0	0	1,000
WASD Revenue Bonds Sold	42,281	0	0	0	0	0	0	0	42,281
Future WASD Revenue Bonds	0	0	46,200	43,801	5,197	0	0	0	95,198
WASD Future Funding	0	0	0	0	0	0	0	63,600	63,600
TOTAL REVENUE:	53,979	0	46,200	43,801	5,197	0	0	63,600	212,777

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,106	514	1,386	1,314	156	0	0	0	4,476
Construction	35,761	16,598	44,814	42,487	5,041	0	0	63,600	208,301
TOTAL EXPENDITURES:	36,867	17,112	46,200	43,801	5,197	0	0	63,600	212,777

SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS — PROJECT # 9650021

DESCRIPTION: Construct various water transmission mains to serve south Miami-Dade County after the new South Miami Heights water treatment plant is in service

LOCATION: South Miami-Dade County

DISTRICT LOCATED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	5,900	6,500	1,100	0	0	13,500
WASD Future Funding	0	0	0	0	0	0	0	4,500	4,500
TOTAL REVENUE:	0	0	0	5,900	6,500	1,100	0	4,500	18,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	1,121	1,235	209	0	0	2,565
Construction	0	0	0	4,779	5,265	891	0	4,500	15,435
TOTAL EXPENDITURES:	0	0	0	5,900	6,500	1,100	0	4,500	18,000

WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS PROJECT # 9653311

DESCRIPTION: Install various water mains throughout the distribution system

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
EPA Grant	1,080	0	0	0	0	0	0	0	1,080
Water Renewal and Replacement Fund	10,927	0	2,300	2,300	2,300	2,300	2,800	0	22,927
WASD Revenue Bonds Sold	4,264	0	0	0	0	0	0	0	4,264
State Revolving Loan Water Program	77	0	0	0	0	0	0	0	77
Future WASD Revenue Bonds	0	0	9,393	38,149	28,698	24,218	39,007	53,044	192,509
WASD Future Funding	0	0	0	0	0	0	0	1,475,000	1,475,000
TOTAL REVENUE:	16,348	0	11,693	40,449	30,998	26,518	41,807	1,528,044	1,695,857

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	869	274	819	2,832	2,170	1,856	2,926	3,713	15,459
Construction	11,564	3,641	10,874	37,617	28,828	24,662	38,881	1,524,331	1,680,398
TOTAL EXPENDITURES:	12,433	3,915	11,693	40,449	30,998	26,518	41,807	1,528,044	1,695,857

WATER ENGINEERING STUDIES PROJECT # 9652001

DESCRIPTION: Conduct engineering studies to facilitate improvements to water treatment plants, wellfields, transmission, and distribution systems

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
WASD Revenue Bonds Sold	225	0	0	0	0	0	0	0	225
Future WASD Revenue Bonds	0	0	25	0	0	0	0	0	25
TOTAL REVENUE:	225	0	25	0	0	0	0	0	250

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	225	0	25	0	0	0	0	0	250
TOTAL EXPENDITURES:	225	0	25	0	0	0	0	0	250

WATER EQUIPMENT AND VEHICLES PROJECT # 9650141

DESCRIPTION: Acquire vehicles, equipment, and associated water system capital support materials

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Renewal and Replacement Fund	24,990	0	7,500	7,500	7,500	7,500	7,000	0	61,990
WASD Future Funding	0	0	0	0	0	0	0	55,000	55,000
TOTAL REVENUE:	24,990	0	7,500	7,500	7,500	7,500	7,000	55,000	116,990

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	55,000	55,000
Equipment Acquisition	18,313	6,677	7,500	7,500	7,500	7,500	7,000	0	61,990
TOTAL EXPENDITURES:	18,313	6,677	7,500	7,500	7,500	7,500	7,000	55,000	116,990

WATER GENERAL MAINTENANCE AND OFFICE FACILITIES PROJECT # 9650271

DESCRIPTION: Construct regional general maintenance centers, office facilities, and storage warehouses

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	11,303	11,960	4,832	3,833	8,829	40,757
WASD Future Funding	0	0	0	0	0	0	0	33,500	33,500
TOTAL REVENUE:	0	0	0	11,303	11,960	4,832	3,833	42,329	74,257

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	452	478	193	153	353	1,629
Planning and Design	0	0	0	4,295	4,545	1,836	1,457	3,355	15,488
Construction	0	0	0	6,556	6,937	2,803	2,223	38,621	57,140
TOTAL EXPENDITURES:	0	0	0	11,303	11,960	4,832	3,833	42,329	74,257

WATER MAIN EXTENSIONS PROJECT # 9651051

DESCRIPTION: Construct water main extensions funded from the special construction fund, including special taxing districts

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Special Construction Fund	3,845	1,000	1,000	1,000	1,000	1,000	1,000	0	9,845
TOTAL REVENUE:	3,845	1,000	1,000	1,000	1,000	1,000	1,000	0	9,845

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	2,276	1,000	1,000	1,000	1,000	2,000	1,569	0	9,845
TOTAL EXPENDITURES:	2,276	1,000	1,000	1,000	1,000	2,000	1,569	0	9,845

WATER PIPES AND INFRASTRUCTURE PROJECTS — PROJECT # 967190

DESCRIPTION: Replace pipe and construct infrastructure repairs

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Renewal and Replacement Fund	20,119	0	0	0	0	0	0	0	20,119
TOTAL REVENUE:	20,119	0	0	0	0	0	0	0	20,119

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,398	214	100	100	200	0	0	0	2,012
Construction	12,586	1,927	900	900	1,794	0	0	0	18,107
TOTAL EXPENDITURES:	13,984	2,141	1,000	1,000	1,994	0	0	0	20,119

WATER SYSTEM FIRE HYDRANT INSTALLATION — PROJECT # 9653461

DESCRIPTION: Install fire hydrants and construct related system improvements

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Fire Hydrant Fund	11,896	4,800	5,000	5,000	5,000	5,000	5,000	0	41,696
TOTAL REVENUE:	11,896	4,800	5,000	5,000	5,000	5,000	5,000	0	41,696

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	595	240	250	250	250	250	250	0	2,085
Construction	11,301	4,560	4,750	4,750	4,750	4,750	4,750	0	39,611
TOTAL EXPENDITURES:	11,896	4,800	5,000	5,000	5,000	5,000	5,000	0	41,696

WATER SYSTEM MAINTENANCE AND UPGRADES — PROJECT # 9650181

DESCRIPTION: Maintain and develop existing water system facilities, structures, and equipment

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Renewal and Replacement Fund	46,551	9,526	17,500	20,000	20,000	20,000	20,000	0	153,577
WASD Future Funding	0	0	0	0	0	0	0	162,500	162,500
TOTAL REVENUE:	46,551	9,526	17,500	20,000	20,000	20,000	20,000	162,500	316,077

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	37,587	18,490	17,500	20,000	20,000	20,000	20,000	162,500	316,077
TOTAL EXPENDITURES:	37,587	18,490	17,500	20,000	20,000	20,000	20,000	162,500	316,077

WATER TELEMETERING SYSTEM ENHANCEMENTS PROJECT # 9656780

DESCRIPTION: Acquire and install a centralized computer system at water treatment plants and wellfields

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	433	433	433	433	433	0	2,165
TOTAL REVENUE:	0	0	433	433	433	433	433	0	2,165

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	169	169	169	169	169	0	845
Construction	0	0	264	264	264	264	264	0	1,320
TOTAL EXPENDITURES:	0	0	433	433	433	433	433	0	2,165

WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION PROJECT # 9650031

DESCRIPTION: Construct high service pumps, a 48-inch finished water line, install a new generator, and construct chlorine facilities

LOCATION: 6800 SW 87 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Renewal and Replacement Fund	1,478	0	0	0	0	0	0	0	1,478
WASD Revenue Bonds Sold	13,305	0	0	0	0	0	0	0	13,305
Future WASD Revenue Bonds	0	0	15,060	25,309	27,914	13,578	6,515	0	88,376
WASD Future Funding	0	0	0	0	0	0	0	331,395	331,395
TOTAL REVENUE:	14,783	0	15,060	25,309	27,914	13,578	6,515	331,395	434,554

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,052	870	1,958	3,290	3,628	1,765	847	0	13,410
Construction	5,824	4,820	10,843	18,223	20,098	9,776	4,691	331,395	405,670
Equipment Acquisition	1,213	1,004	2,259	3,796	4,188	2,037	977	0	15,474
TOTAL EXPENDITURES:	8,089	6,694	15,060	25,309	27,914	13,578	6,515	331,395	434,554

WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS PROJECT # 966620

DESCRIPTION: Construct a 10-million gallons per day (MGD) Reverse Osmosis Treatment Plant using Upper Floridian Aquifer to serve the City of Hialeah's service areas; total cost of $160 million, includes contribution and expenditures of $80 million from City of Hialeah

LOCATION: 700 W 2 Ave
Hialeah

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Connection Charges	36,672	3,000	4,775	0	0	0	0	0	44,447
Hialeah Reverse Osmosis Plant Construction Fu	9,500	0	0	0	0	0	0	0	9,500
Future WASD Revenue Bonds	0	0	0	1,348	7,383	4,085	6,099	0	18,915
TOTAL REVENUE:	46,172	3,000	4,775	1,348	7,383	4,085	6,099	0	72,862

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	254	238	48	13	74	41	61	0	729
Construction	25,127	23,553	4,727	1,335	7,309	4,044	6,038	0	72,133
TOTAL EXPENDITURES:	25,381	23,791	4,775	1,348	7,383	4,085	6,099	0	72,862

WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS PROJECT # 9650041

DESCRIPTION: Construct pump station east of the reservoir outside the transmission loop; construct five-mega-gal elevated remote storage, new laboratory, filter backwash water tank; install two emergency generators; construct chlorine facilities; and various upgrades to plant and remote storage

LOCATION: 700 W 2 Ave and 1100 W 2 Ave
Hialeah

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Renewal and Replacement Fund	472	0	0	0	0	0	0	0	472
Water Construction Fund	1,762	0	0	0	0	0	0	0	1,762
WASD Revenue Bonds Sold	650	0	0	0	0	0	0	0	650
Future WASD Revenue Bonds	0	0	2,301	17,139	27,069	10,990	1,625	9,975	69,099
TOTAL REVENUE:	2,884	0	2,301	17,139	27,069	10,990	1,625	9,975	71,983

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	779	28	644	4,799	7,579	3,077	455	2,793	20,154
Construction	1,727	62	1,427	10,626	16,783	6,814	1,008	6,184	44,631
Equipment Acquisition	278	10	230	1,714	2,707	1,099	162	998	7,198
TOTAL EXPENDITURES:	2,784	100	2,301	17,139	27,069	10,990	1,625	9,975	71,983

WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES PROJECT # 9610960

DESCRIPTION: Upgrade water treatment plants to meet regulatory requirements

LOCATION: Water Treatment Plants

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Construction Fund	344	0	0	0	0	0	0	0	344
WASD Revenue Bonds Sold	7,562	0	0	0	0	0	0	0	7,562
Future WASD Revenue Bonds	0	0	10,100	4,796	3,500	2,500	2,000	1,500	24,396
TOTAL REVENUE:	7,906	0	10,100	4,796	3,500	2,500	2,000	1,500	32,302

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	126	32	202	96	70	50	40	30	646
Construction	3,282	829	5,252	2,494	1,820	1,300	1,040	780	16,797
Equipment Acquisition	2,904	733	4,646	2,206	1,610	1,150	920	690	14,859
TOTAL EXPENDITURES:	6,312	1,594	10,100	4,796	3,500	2,500	2,000	1,500	32,302

WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS PROJECT # 9650161

DESCRIPTION: Renovate and replace water treatment plant facilities and structures within plant sites

LOCATION: Water Treatment Plants

DISTRICT LOCATED: Systemwide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Renewal and Replacement Fund	10,051	771	200	200	200	200	200	0	11,822
Future WASD Revenue Bonds	0	0	1,500	6,877	6,500	5,049	3,045	3,045	26,016
TOTAL REVENUE:	10,051	771	1,700	7,077	6,700	5,249	3,245	3,045	37,838

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	8,948	1,874	1,700	7,077	6,700	5,249	3,245	3,045	37,838
TOTAL EXPENDITURES:	8,948	1,874	1,700	7,077	6,700	5,249	3,245	3,045	37,838

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Water and Sewer

******* FUNDED PROJECTS *******
(dollars in thousands)

WELLFIELD IMPROVEMENTS

PROJECT # 9650051

DESCRIPTION: Expand the Northwest wellfield (NWWF) sludge lagoon

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	500	0	0	0	0	0	500
TOTAL REVENUE:	0	0	500	0	0	0	0	0	500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	0	15	0	0	0	0	0	15
Planning and Design	0	0	10	0	0	0	0	0	10
Construction	0	0	470	0	0	0	0	0	470
Equipment Acquisition	0	0	5	0	0	0	0	0	5
TOTAL EXPENDITURES:	0	0	500	0	0	0	0	0	500

Infrastructure Improvements

QNIP INFRASTRUCTURE AND PARKS IMPROVEMENTS - UNALLOCATED BALANCE PROJECT # 983970

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, drainage and parks in UMSA

LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	1,789	0	0	0	0	0	0	0	1,789
QNIP IV UMSA Bond Proceeds	782	0	0	0	0	0	0	0	782
QNIP II UMSA Bond Proceeds	535	0	0	0	0	0	0	0	535
QNIP III Pay As You Go	55	0	0	0	0	0	0	0	55
TOTAL REVENUE:	3,161	0	0	0	0	0	0	0	3,161

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	3,161	0	0	0	0	0	0	3,161
TOTAL EXPENDITURES:	0	3,161	0	0	0	0	0	0	3,161

Other

MUNICIPAL PROJECT - WATER, SEWER, AND FLOOD CONTROL SYSTEMS PROJECT # 983490

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve water, sewer, and flood control systems

LOCATION: Various
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	59	0	0	0	0	0	0	0	59
BBC GOB Series 2008B	635	0	0	0	0	0	0	0	635
BBC GOB Series 2008B-1	3,371	0	0	0	0	0	0	0	3,371
BBC GOB Series 2011A	1,349	0	0	0	0	0	0	0	1,349
BBC GOB Future Financing	0	5,100	6,190	3,392	2,518	4,250	867	0	22,317
TOTAL REVENUE:	5,414	5,100	6,190	3,392	2,518	4,250	867	0	27,731

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	5,235	5,279	6,190	3,392	2,518	4,250	867	0	27,731
TOTAL EXPENDITURES:	5,235	5,279	6,190	3,392	2,518	4,250	867	0	27,731

PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 986940

DESCRIPTION: Provide funding for a program to purchase development rights of appropriate properties

LOCATION: Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
US Department of Agriculture	2,190	0	0	0	0	0	0	0	2,190
BBC GOB Series 2005A	9	0	0	0	0	0	0	0	9
BBC GOB Series 2008B	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B-1	2,901	0	0	0	0	0	0	0	2,901
BBC GOB Series 2011A	2,344	0	0	0	0	0	0	0	2,344
BBC GOB Future Financing	0	2,322	0	0	0	0	3,404	19,000	24,726
TOTAL REVENUE:	7,464	2,322	0	0	0	0	3,404	19,000	32,190

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	6,714	3,072	0	0	0	0	3,404	19,000	32,190
TOTAL EXPENDITURES:	6,714	3,072	0	0	0	0	3,404	19,000	32,190

Funded Projects
HEALTH AND HUMAN SERVICES

Printed using sustainable products

Facility Improvements

CDBG FACILITY REPAIRS PROJECT # 847070

DESCRIPTION: Repair departmental facilities with CDBG funding

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Comm. Dev. Block Grant	998	998	0	0	0	0	0	0	1,996
TOTAL REVENUE:	998	998	0	0	0	0	0	0	1,996

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	998	998	0	0	0	0	0	0	1,996
TOTAL EXPENDITURES:	998	998	0	0	0	0	0	0	1,996

COMMUNITY ACTION AGENCY FACILITY MAINTENANCE AND REPAIRS PROJECT # 973810

DESCRIPTION: Provide for emergency repairs and preventative maintenance on departmental facilities to extend asset life and address life safety issues-Major Work Orders

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	500	0	0	0	0	0	0	500
TOTAL REVENUE:	0	500	0	0	0	0	0	0	500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

COMMUNITY ACTION AND HUMAN SERVICES FACILITIES PREVENTATIVE MAINTENANCE PROJECT # 844080

DESCRIPTION: Provide for emergency repairs and preventative maintenance on departmental facilities to extend asset life and address life safety issues-Contract Agreement with ISD

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	200	0	0	0	0	0	0	200
TOTAL REVENUE:	0	200	0	0	0	0	0	0	200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	0	200	0	0	0	0	0	0	200

Neighborhood Service Centers

CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 844020

DESCRIPTION: Renovate the structure of the existing 38,493 square foot Culmer/Overtown Neighborhood Service Center facility

LOCATION: 1600 NW 3 Ave
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	39	0	0	0	0	0	0	0	39
BBC GOB Series 2008B	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B-1	5	0	0	0	0	0	0	0	5
BBC GOB Future Financing	0	375	1,041	3,038	3,000	0	0	0	7,454
TOTAL REVENUE:	46	375	1,041	3,038	3,000	0	0	0	7,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	26	375	345	0	0	0	0	0	746
Construction	12	0	548	2,882	2,844	0	0	0	6,286
Project Administration	8	0	148	156	156	0	0	0	468
TOTAL EXPENDITURES:	46	375	1,041	3,038	3,000	0	0	0	7,500

NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 8463701

DESCRIPTION: Demolish and/or reconstruct the 25,547 square foot Wynwood Neighborhood Service Center facility including regional services for Allapattah Neighborhood

LOCATION: 2902 NW 2 Ave
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	118	0	0	0	0	0	0	0	118
BBC GOB Series 2008B	94	0	0	0	0	0	0	0	94
BBC GOB Series 2008B-1	1,127	0	0	0	0	0	0	0	1,127
BBC GOB Future Financing	0	725	5,936	7,000	0	0	0	0	13,661
TOTAL REVENUE:	1,339	725	5,936	7,000	0	0	0	0	15,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	989	675	0	0	0	0	0	0	1,664
Construction	0	50	5,556	6,288	0	0	0	0	11,894
Project Administration	298	0	380	180	0	0	0	0	858
Project Contingency	52	0	0	532	0	0	0	0	584
TOTAL EXPENDITURES:	1,339	725	5,936	7,000	0	0	0	0	15,000

New Head Start Facilities

REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 979930

DESCRIPTION: Construct a regional, multi-purpose Head Start educational and training center to accommodate 120 low-income children

LOCATION: NW 81 St and NW 7 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Comm. Dev. Block Grant	605	0	0	0	0	0	0	0	605
BBC GOB Interest	1,480	0	0	0	0	0	0	0	1,480
BBC GOB Series 2005A	1,540	0	0	0	0	0	0	0	1,540
BBC GOB Series 2008B	196	0	0	0	0	0	0	0	196
BBC GOB Series 2008B-1	794	0	0	0	0	0	0	0	794
BBC GOB Series 2011A	2,037	0	0	0	0	0	0	0	2,037
BBC GOB Future Financing	0	1,469	0	0	0	0	0	0	1,469
TOTAL REVENUE:	6,652	1,469	0	0	0	0	0	0	8,121

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	75	0	0	0	0	0	0	0	75
Land/Building Acquisition	1,492	0	0	0	0	0	0	0	1,492
Planning and Design	874	28	0	0	0	0	0	0	902
Construction	3,863	665	0	0	0	0	0	0	4,528
Furniture, Fixtures and Equipment	0	266	0	0	0	0	0	0	266
Equipment Acquisition	0	352	0	0	0	0	0	0	352
Construction Management	192	138	0	0	0	0	0	0	330
Project Administration	156	20	0	0	0	0	0	0	176
TOTAL EXPENDITURES:	6,652	1,469	0	0	0	0	0	0	8,121

Rehabilitative Services Facilities

KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 844680

DESCRIPTION: Refurbish the 11 Kendall Cottages (approximately 4,600 square foot per cottage) for County operated day treatment services for children with special needs

LOCATION: 11024 SW 84 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	7,500	0	0	7,500
TOTAL REVENUE:	0	0	0	0	0	7,500	0	0	7,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	53	0	0	53
Construction	0	0	0	0	0	7,447	0	0	7,447
TOTAL EXPENDITURES:	0	0	0	0	0	7,500	0	0	7,500

Domestic Violence Facilities

SECOND DOMESTIC VIOLENCE SHELTER PROJECT # 207931

DESCRIPTION: Construct a new domestic violence shelter

LOCATION: Undisclosed

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $1,500 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Food and Beverage Tax	0	2,250	2,250	0	0	0	0	0	4,500
TOTAL REVENUE:	0	2,250	2,250	0	0	0	0	0	4,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	450	0	0	0	0	0	0	450
Construction	0	1,800	2,250	0	0	0	0	0	4,050
TOTAL EXPENDITURES:	0	2,250	2,250	0	0	0	0	0	4,500

Equipment Acquisition

GENERAL DIAGNOSTIC OR TREATMENT EQUIPMENT PROJECT # 681330

DESCRIPTION: Procure diagnostic or treatment equipment for the Jackson Main Campus hospitals, Jackson North, Jackson South and ambulatory clinics systemwide

LOCATION: Various
Throughout Miami-Dade County

DISTRICT LOCATED: 1 , 3 , 4 , 5 , 7 , 8 , 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
JMH Depreciation Reserve Account	1,913	3,757	0	0	0	0	0	0	5,670
JMH Revenue Bond Interest 2005	2,760	0	0	0	0	0	0	0	2,760
Future Financing	0	7,500	0	7,500	0	0	0	0	15,000
TOTAL REVENUE:	4,673	11,257	0	7,500	0	0	0	0	23,430

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	4,084	8,096	3,750	3,750	3,750	0	0	0	23,430
TOTAL EXPENDITURES:	4,084	8,096	3,750	3,750	3,750	0	0	0	23,430

INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS PROJECTS PROJECT # 683390

DESCRIPTION: Procure and upgrade information technology requirements including network systems, enterprise software and telecommunications throughout the Jackson Health System

LOCATION: Various
Throughout Miami-Dade County

DISTRICT LOCATED: 1 , 3 , 4 , 5 , 7 , 8 , 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
JMH Depreciation Reserve Account	514	4,016	0	0	0	0	0	0	4,530
Future Financing	0	7,500	0	7,500	0	0	0	0	15,000
TOTAL REVENUE:	514	11,516	0	7,500	0	0	0	0	19,530

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	514	7,766	3,750	3,750	3,750	0	0	0	19,530
TOTAL EXPENDITURES:	514	7,766	3,750	3,750	3,750	0	0	0	19,530

Health Care Facility Improvements

CRITICAL INFRASTRUCTURE PROJECTS — PROJECT # 686340

DESCRIPTION: Perform major capital repairs or replacements to heating and air conditioning systems, utility lines, plumbing and electrical systems, and roofs; perform code upgrades and modernize elevators; and, address ADA requirements and other critical infrastructure needs systemwide

LOCATION: Various
Throughout Miami-Dade County — DISTRICT LOCATED: 1 , 3 , 4 , 5 , 7 , 8 , 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	3,942	2,159	0	0	0	0	0	6,101
JMH Revenue Bond Interest 2009	1,390	0	0	0	0	0	0	0	1,390
JMH Revenue Bond 2009	32,246	0	0	0	0	0	0	0	32,246
Future Financing	0	15,000	0	7,500	0	0	0	0	22,500
TOTAL REVENUE:	33,636	18,942	2,159	7,500	0	0	0	0	62,237

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	3,225	750	750	375	375	0	0	0	5,475
Construction	11,086	19,550	7,409	2,625	2,625	0	0	0	43,295
Equipment Acquisition	0	9,195	1,125	563	563	0	0	0	11,446
Project Contingency	0	1,272	375	187	187	0	0	0	2,021
TOTAL EXPENDITURES:	14,311	30,767	9,659	3,750	3,750	0	0	0	62,237

FACILITY IMPROVEMENTS AND RELATED EQUIPMENT — PROJECT # 685630

DESCRIPTION: Improve existing facilities including related equipment at Jackson Memorial Hospital, Holtz Children's Hospital, the Mental Health Hospital, Jackson North, Jackson South, long term care facilities and at ambulatory clinics systemwide; construct pediatric ambulatory clinic at main campus

LOCATION: Various
Throughout Miami-Dade County — DISTRICT LOCATED: 1 , 3 , 4 , 5 , 7 , 8 , 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FEMA Reimbursements	6,442	0	0	0	0	0	0	0	6,442
JMH Foundation	350	1,218	800	0	0	0	0	0	2,368
JMH Depreciation Reserve Account	1,469	8,285	991	0	0	0	0	0	10,745
JMH Revenue Bond Interest 2005	4,277	75	0	0	0	0	0	0	4,352
Future Financing	0	7,500	0	15,000	0	0	0	0	22,500
TOTAL REVENUE:	12,538	17,078	1,791	15,000	0	0	0	0	46,407

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,400	1,204	375	750	750	0	0	0	4,479
Construction	3,254	12,211	7,092	5,250	5,250	0	0	0	33,057
Equipment Acquisition	1,588	2,634	811	1,125	1,125	0	0	0	7,283
Project Contingency	0	601	237	375	375	0	0	0	1,588
TOTAL EXPENDITURES:	6,242	16,650	8,515	7,500	7,500	0	0	0	46,407

JACKSON SOUTH COMMUNITY HOSPITAL PROJECT # 681180

DESCRIPTION: Expand hospital facility serving south Miami-Dade County

LOCATION: 9333 SW 152 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	8,650	0	0	0	0	0	0	0	8,650
BBC GOB Series 2008B	1,714	0	0	0	0	0	0	0	1,714
BBC GOB Series 2011A	21,375	0	0	0	0	0	0	0	21,375
BBC GOB Future Financing	0	2,100	4,447	13,714	0	0	0	0	20,261
TOTAL REVENUE:	31,739	2,100	4,447	13,714	0	0	0	0	52,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	5,667	0	0	0	0	0	0	0	5,667
Planning and Design	3,026	0	0	0	0	0	0	0	3,026
Construction	21,375	2,100	4,447	13,714	0	0	0	0	41,636
Project Administration	1,671	0	0	0	0	0	0	0	1,671
TOTAL EXPENDITURES:	31,739	2,100	4,447	13,714	0	0	0	0	52,000

RADIOLOGY RECOVERY UNIT PROJECT # 6810570

DESCRIPTION: Construct a 21-bed radiology recovery unit to provide more timely access to radiology services and subsequent treatment

LOCATION: 1611 NW 12 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	3,754	0	0	0	0	0	0	0	3,754
BBC GOB Series 2008B	4,883	0	0	0	0	0	0	0	4,883
BBC GOB Series 2008B-1	97	0	0	0	0	0	0	0	97
BBC GOB Future Financing	0	0	0	0	0	266	0	0	266
TOTAL REVENUE:	8,734	0	0	0	0	266	0	0	9,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	3,048	0	0	0	0	0	0	0	3,048
Construction	5,009	0	0	0	0	266	0	0	5,275
Project Administration	677	0	0	0	0	0	0	0	677
TOTAL EXPENDITURES:	8,734	0	0	0	0	266	0	0	9,000

RENOVATE AND EXPAND EMERGENCY DEPARTMENT PROJECT # 683870

DESCRIPTION: Improve Emergency Department facilities including expansion of capacity

LOCATION: 1611 NW 12 Ave
City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	7,723	0	0	0	0	0	0	0	7,723
BBC GOB Series 2008B-1	5,260	0	0	0	0	0	0	0	5,260
BBC GOB Series 2011A	2,122	0	0	0	0	0	0	0	2,122
BBC GOB Future Financing	0	2,159	0	0	0	0	19,906	2,830	24,895
TOTAL REVENUE:	15,105	2,159	0	0	0	0	19,906	2,830	40,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,474	0	0	0	0	0	971	0	2,445
Construction	10,460	2,700	0	0	0	0	13,935	718	27,813
Furniture, Fixtures and Equipment	2,630	0	0	0	0	0	5,000	312	7,942
Equipment Acquisition	0	0	0	0	0	0	0	1,800	1,800
TOTAL EXPENDITURES:	14,564	2,700	0	0	0	0	19,906	2,830	40,000

Public Housing Improvements

ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAMS (CFP) PROJECT # 807910

DESCRIPTION: Reimburse planning, architectural design, and inspections costs for public housing developments

LOCATION: Countywide

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Funds Program (CFP) - 712	0	369	469	270	0	0	0	0	1,108
Capital Funds Program (CFP) - 711	600	508	0	0	0	0	0	0	1,108
TOTAL REVENUE:	600	877	469	270	0	0	0	0	2,216

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	600	877	469	270	0	0	0	0	2,216
TOTAL EXPENDITURES:	600	877	469	270	0	0	0	0	2,216

SITE IMPROVEMENTS AND DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP) PROJECT # 803250

DESCRIPTION: Perform comprehensive modernization and repairs to existing county owned public housing units

LOCATION: Countywide
Various Public Housing Regions

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Funds Program (CFP) - 712	0	1,224	3,448	1,448	0	0	0	0	6,120
Capital Funds Program (CFP) - 711	1,343	4,000	777	0	0	0	0	0	6,120
Capital Funds Program (CFP) - 710	4,808	1,471	0	0	0	0	0	0	6,279
TOTAL REVENUE:	6,151	6,695	4,225	1,448	0	0	0	0	18,519

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	6,151	6,695	4,225	1,448	0	0	0	0	18,519
TOTAL EXPENDITURES:	6,151	6,695	4,225	1,448	0	0	0	0	18,519

Health Care Facility Improvements

MIAMI BEACH COMMUNITY HEALTH CENTER PROJECT # 985710

DESCRIPTION: Acquire and renovate existing facility to provide increased delivery of primary health care in the community

LOCATION: 720 Alton Rd
Miami Beach

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	7,109	0	0	0	0	0	0	0	7,109
BBC GOB Series 2008B	94	0	0	0	0	0	0	0	94
BBC GOB Series 2008B-1	184	0	0	0	0	0	0	0	184
BBC GOB Future Financing	0	0	0	0	0	0	0	613	613
TOTAL REVENUE:	7,387	0	0	0	0	0	0	613	8,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	7,109	0	0	0	0	0	0	0	7,109
Planning and Design	30	0	0	0	0	0	0	0	30
Construction	139	0	0	0	0	0	0	552	691
Construction Management	46	0	0	0	0	0	0	61	107
Project Administration	63	0	0	0	0	0	0	0	63
TOTAL EXPENDITURES:	7,387	0	0	0	0	0	0	613	8,000

MUNICIPAL PROJECT - EMERGENCY AND HEALTH CARE FACILITIES PROJECT # 986600

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve emergency health care facilities

LOCATION: Various
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	7,500	7,500
TOTAL REVENUE:	0	0	0	0	0	0	0	7,500	7,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	7,500	7,500
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	7,500	7,500

UNIVERSITY OF MIAMI (UM)/JACKSON MEMORIAL HOSPITAL (JMH) CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS — PROJECT # 984070

DESCRIPTION: Provide 20 percent funding match to acquire, construct, equip, rehabilitate, and enhance the University of Miami (UM)/Jackson Memorial Hospital (JMH) Center of Excellence for the Diagnosis of Communication Disorders

LOCATION: 120 NW 14 St
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	3,500	0	0	0	0	0	0	0	3,500
BBC GOB Future Financing	0	500	1,000	0	0	0	0	0	1,500
TOTAL REVENUE:	3,500	500	1,000	0	0	0	0	0	5,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	35	0	0	0	0	0	0	0	35
Construction	3,465	500	1,000	0	0	0	0	0	4,965
TOTAL EXPENDITURES:	3,500	500	1,000	0	0	0	0	0	5,000

New Affordable Housing Units

MUNICIPAL PROJECTS - HOUSING FOR THE ELDERLY AND FAMILIES — PROJECT # 986340

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve housing for the elderly and families

LOCATION: Various
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B-1	517	0	0	0	0	0	0	0	517
BBC GOB Series 2011A	2,833	0	0	0	0	0	0	0	2,833
BBC GOB Future Financing	0	1,650	0	0	0	0	0	0	1,650
TOTAL REVENUE:	3,350	1,650	0	0	0	0	0	0	5,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	3,350	1,650	0	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	3,350	1,650	0	0	0	0	0	0	5,000

New Health Care Facilities

FLORIDA INTERNATIONAL UNIVERSITY COLLEGE OF MEDICINE AMBULATORY CARE CENTER PROJECT # 989990

DESCRIPTION: Provide funding to construct new facility to increase delivery of primary health care in the community

LOCATION: Florida International University Campus
Unincorporated Miami-Dade County DISTRICT LOCATED: 11
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Interest	25	0	0	0	0	0	0	0	25
BBC GOB Series 2011A	9,975	0	0	0	0	0	0	0	9,975
TOTAL REVENUE:	10,000	0	0	0	0	0	0	0	10,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	770	0	0	0	0	0	0	770
Construction	0	1,500	7,520	0	0	0	0	0	9,020
Project Administration	210	0	0	0	0	0	0	0	210
TOTAL EXPENDITURES:	210	2,270	7,520	0	0	0	0	0	10,000

Other

DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET 2007) PROJECT # 985070

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to purchase the Coast Guard property

LOCATION: 12300 SW 152 St
Unincorporated Miami-Dade County DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	785	0	0	0	0	0	0	785
TOTAL REVENUE:	0	785	0	0	0	0	0	0	785

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	785	0	0	0	0	0	0	785
TOTAL EXPENDITURES:	0	785	0	0	0	0	0	0	785

DEBT SERVICE - PUBLIC HEALTH TRUST (CAPITAL ASSET 2009) PROJECT # 985800

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Public Health Trust equipment and facility improvements

LOCATION: 1611 NW 12 Ave
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	3,840	0	0	0	0	0	0	3,840
TOTAL REVENUE:	0	3,840	0	0	0	0	0	0	3,840

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	3,840	0	0	0	0	0	0	3,840
TOTAL EXPENDITURES:	0	3,840	0	0	0	0	0	0	3,840

DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2006) PROJECT # 984100

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for the Public Health Trust equipment and infrastructure

LOCATION: 1611 NW 12 Ave
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	4,030	0	0	0	0	0	0	4,030
TOTAL REVENUE:	0	4,030	0	0	0	0	0	0	4,030

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	4,030	0	0	0	0	0	0	4,030
TOTAL EXPENDITURES:	0	4,030	0	0	0	0	0	0	4,030

DEBT SERVICE - PUBLIC HEALTH TRUST EQUIPMENT (SUNSHINE STATE 2005) PROJECT # 984750

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Public Health Trust equipment

LOCATION: 1611 NW 12 Ave
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	6,438	0	0	0	0	0	0	6,438
TOTAL REVENUE:	0	6,438	0	0	0	0	0	0	6,438

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	6,438	0	0	0	0	0	0	6,438
TOTAL EXPENDITURES:	0	6,438	0	0	0	0	0	0	6,438

DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007) PROJECT # 986760

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used to complete Hope IV, Phase One and Phase Two Projects

LOCATION: 701 NW 1 Ct
City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	1,013	0	0	0	0	0	0	1,013
TOTAL REVENUE:	0	1,013	0	0	0	0	0	0	1,013

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,013	0	0	0	0	0	0	1,013
TOTAL EXPENDITURES:	0	1,013	0	0	0	0	0	0	1,013

HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 988710

DESCRIPTION: Provide resources for a health care capital fund to construct and improve emergency and health care facilities countywide

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	1,999	0	0	0	0	0	0	0	1,999
BBC GOB Series 2008B-1	1,620	0	0	0	0	0	0	0	1,620
BBC GOB Series 2011A	2,564	0	0	0	0	0	0	0	2,564
BBC GOB Future Financing	0	2,364	1,200	2,533	0	0	0	4,720	10,817
TOTAL REVENUE:	6,183	2,364	1,200	2,533	0	0	0	4,720	17,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	816	0	0	0	0	0	0	0	816
Construction	3,367	2,364	1,200	2,533	0	0	0	4,720	14,184
TOTAL EXPENDITURES:	6,183	2,364	1,200	2,533	0	0	0	4,720	17,000

NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 981030

DESCRIPTION: Provide funding for not-for-profit community-based organizations capital fund to construct and improve public service outreach facilities

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	5,287	0	0	0	0	0	0	0	5,287
BBC GOB Series 2008B	6,166	0	0	0	0	0	0	0	6,166
BBC GOB Series 2008B-1	6,310	0	0	0	0	0	0	0	6,310
BBC GOB Series 2011A	6,348	0	0	0	0	0	0	0	6,348
BBC GOB Future Financing	0	1,900	2,000	500	0	0	0	1,489	5,889
TOTAL REVENUE:	24,111	1,900	2,000	500	0	0	0	1,489	30,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	4,540	0	0	0	0	0	0	0	4,540
Planning and Design	1,538	0	0	0	0	0	0	0	1,538
Construction	17,943	1,900	2,000	500	0	0	0	1,489	23,832
Project Administration	90	0	0	0	0	0	0	0	90
TOTAL EXPENDITURES:	24,111	1,900	2,000	500	0	0	0	1,489	30,000

Public Housing Improvements

DEBT SERVICE- SCOTT CARVER/HOPE VI (CAPITAL ASSET 2010 C) PROJECT # 988880

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to fund development of mixed finance housing units

LOCATION: 7226 NW 22 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	201	0	0	0	0	0	0	201
TOTAL REVENUE:	0	201	0	0	0	0	0	0	201

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	201	0	0	0	0	0	0	201
TOTAL EXPENDITURES:	0	201	0	0	0	0	0	0	201

Funded Projects
ECONOMIC DEVELOPMENT

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Community Development Projects

DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP — PROJECT # 117934

DESCRIPTION: Design and construct affordable housing at Georgia Ayers and Lake Vue Oasis

LOCATION: Various
Various Sites — DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	5,282	0	0	0	0	0	0	0	5,282
BBC GOB Future Financing	0	5,310	0	0	0	0	0	0	5,310
TOTAL REVENUE:	5,282	5,310	0	0	0	0	0	0	10,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	750	0	0	0	0	0	0	0	750
Construction	4,532	5,310	0	0	0	0	0	0	9,842
TOTAL EXPENDITURES:	5,282	5,310	0	0	0	0	0	0	10,592

DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP — PROJECT # 115952

DESCRIPTION: Design and construct affordable housing at Northside Station

LOCATION: Various
Unincorporated Miami-Dade County — DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	16	0	0	0	0	0	0	0	16
BBC GOB Series 2008B	7	0	0	0	0	0	0	0	7
BBC GOB Series 2008B-1	1	0	0	0	0	0	0	0	1
BBC GOB Future Financing	0	3,127	5,941	802	698	0	0	0	10,568
TOTAL REVENUE:	24	3,127	5,941	802	698	0	0	0	10,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	23	1,627	0	0	0	0	0	0	1,650
Construction	0	1,500	5,616	802	698	0	0	0	8,616
Project Administration	1	0	325	0	0	0	0	0	326
TOTAL EXPENDITURES:	24	3,127	5,941	802	698	0	0	0	10,592

DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP — PROJECT # 111994

DESCRIPTION: Design and construct affordable housing at Transit Village

LOCATION: NW 62 St and NW 7 Ave
Unincorporated Miami-Dade County — DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B-1	70	0	0	0	0	0	0	0	70
BBC GOB Future Financing	0	7,311	3,207	0	0	0	0	0	10,518
TOTAL REVENUE:	74	7,311	3,207	0	0	0	0	0	10,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	74	80	0	0	0	0	0	0	154
Construction	0	7,231	3,207	0	0	0	0	0	10,438
TOTAL EXPENDITURES:	74	7,311	3,207	0	0	0	0	0	10,592

DISTRICT 04 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP — PROJECT # 111998

DESCRIPTION: Design and construct affordable housing in Commission District 4

LOCATION: TBD
To Be Determined — DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	10,592	0	0	0	0	0	0	0	10,592
TOTAL REVENUE:	10,592	0	0	0	0	0	0	0	10,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	859	0	0	0	0	0	0	0	859
Construction	9,733	0	0	0	0	0	0	0	9,733
TOTAL EXPENDITURES:	10,592	0	0	0	0	0	0	0	10,592

DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP — PROJECT # 115958

DESCRIPTION: Design and construct affordable housing at Porto Allegra, Toscana, and Villa Aurora

LOCATION: Various
Various Sites — DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	3,704	0	0	0	0	0	0	0	3,704
BBC GOB Future Financing	0	4,832	2,056	0	0	0	0	0	6,888
TOTAL REVENUE:	3,704	4,832	2,056	0	0	0	0	0	10,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	432	0	0	0	0	0	0	432
Construction	3,704	4,400	2,056	0	0	0	0	0	10,160
TOTAL EXPENDITURES:	3,704	4,832	2,056	0	0	0	0	0	10,592

DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP — PROJECT # 118921

DESCRIPTION: Design and construct affordable housing in Commission District 6

LOCATION: TBD
Throughout Miami-Dade County — DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	5,592	0	0	0	0	0	5,592
TOTAL REVENUE:	0	0	5,592	0	0	0	0	0	5,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	560	0	0	0	0	0	560
Construction	0	0	5,032	0	0	0	0	0	5,032
TOTAL EXPENDITURES:	0	0	5,592	0	0	0	0	0	5,592

DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP — PROJECT # 112985

DESCRIPTION: Design and construct affordable housing in Commission District 7

LOCATION: TBD
Throughout Miami-Dade County — DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	2,092	2,408	4,000	2,092	0	0	0	10,592
TOTAL REVENUE:	0	2,092	2,408	4,000	2,092	0	0	0	10,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	2,092	2,408	4,000	2,092	0	0	0	10,592
TOTAL EXPENDITURES:	0	2,092	2,408	4,000	2,092	0	0	0	10,592

DISTRICT 08 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP — PROJECT # 117938

DESCRIPTION: Design and construct affordable housing in Commission District 8

LOCATION: TBD
Throughout Miami-Dade County — DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	4,000	6,592	0	0	0	0	0	10,592
TOTAL REVENUE:	0	4,000	6,592	0	0	0	0	0	10,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	1,059	0	0	0	0	0	0	1,059
Construction	0	2,941	6,592	0	0	0	0	0	9,533
TOTAL EXPENDITURES:	0	4,000	6,592	0	0	0	0	0	10,592

DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP PROJECT # 115951

DESCRIPTION: Design and construct affordable housing at Caribbean Boulevard, Villa Capri, Richmond Place Townhomes, and SBC Senior

LOCATION: Various
Various Sites

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	6	0	0	0	0	0	0	0	6
BBC GOB Series 2011A	2,000	0	0	0	0	0	0	0	2,000
BBC GOB Future Financing	0	1,500	5,471	1,592	0	0	0	0	8,563
TOTAL REVENUE:	2,029	1,500	5,471	1,592	0	0	0	0	10,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	0	200	0	0	0	0	0	200
Planning and Design	169	133	382	0	0	0	0	0	684
Construction	1,800	1,117	4,854	1,463	0	0	0	0	9,234
Project Administration	60	250	35	129	0	0	0	0	474
TOTAL EXPENDITURES:	2,029	1,500	5,471	1,592	0	0	0	0	10,592

DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP PROJECT # 116949

DESCRIPTION: Design and construct affordable housing at Senator Villas, West Dade Library and Vanguardian Village

LOCATION: Various
Various Sites

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	48	0	0	0	0	0	0	0	48
BBC GOB Future Financing	0	0	5,952	4,592	0	0	0	0	10,544
TOTAL REVENUE:	48	0	5,952	4,592	0	0	0	0	10,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	48	0	409	460	0	0	0	0	917
Construction	0	0	5,343	4,132	0	0	0	0	9,475
Project Administration	0	0	200	0	0	0	0	0	200
TOTAL EXPENDITURES:	48	0	5,952	4,592	0	0	0	0	10,592

DISTRICT 11 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP — PROJECT # 113974

DESCRIPTION: Design and construct affordable housing at Gran Via

LOCATION: SW 127 Ave and SW 8 St
Unincorporated Miami-Dade County — DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	329	0	0	0	0	0	0	329
BBC GOB Series 2008B	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	500	0	0	0	0	0	0	0	500
BBC GOB Series 2011A	3,762	0	0	0	0	0	0	0	3,762
BBC GOB Future Financing	0	6,329	0	0	0	0	0	0	6,329
TOTAL REVENUE:	4,263	6,658	0	0	0	0	0	0	10,921

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	123	0	0	0	0	0	0	0	123
Planning and Design	934	0	0	0	0	0	0	0	934
Construction	3,050	6,279	0	0	0	0	0	0	9,329
Furniture, Fixtures and Equipment	0	45	0	0	0	0	0	0	45
Technology Hardware/Software	0	116	0	0	0	0	0	0	116
Construction Management	69	69	0	0	0	0	0	0	138
Project Administration	87	82	0	0	0	0	0	0	169
Project Contingency	0	67	0	0	0	0	0	0	67
TOTAL EXPENDITURES:	4,263	6,658	0	0	0	0	0	0	10,921

DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP — PROJECT # 111993

DESCRIPTION: Design and construct affordable housing at Lil Abner Trailer Park

LOCATION: 11239 NW 4 Terr
Sweetwater — DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	6,454	0	0	0	0	0	0	0	6,454
BBC GOB Future Financing	0	4,138	0	0	0	0	0	0	4,138
TOTAL REVENUE:	6,454	4,138	0	0	0	0	0	0	10,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,054	0	0	0	0	0	0	0	1,054
Construction	5,400	4,138	0	0	0	0	0	0	9,538
TOTAL EXPENDITURES:	6,454	4,138	0	0	0	0	0	0	10,592

DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP — PROJECT # 111991

DESCRIPTION: Design and construct affordable housing at Okeechobee Metrorail Station

LOCATION: 2659 W Okeechobee Rd
Hialeah

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B-1	98	0	0	0	0	0	0	0	98
BBC GOB Series 2011A	3	0	0	0	0	0	0	0	3
BBC GOB Future Financing	0	0	5,487	0	0	0	0	0	5,487
TOTAL REVENUE:	105	0	5,487	0	0	0	0	0	5,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	105	0	490	0	0	0	0	0	595
Construction	0	0	4,997	0	0	0	0	0	4,997
TOTAL EXPENDITURES:	105	0	5,487	0	0	0	0	0	5,592

Historic Preservation

HISTORIC HAMPTON HOUSE RESTORATION — PROJECT # 115959

DESCRIPTION: Acquire, design, and construct improvements to the Historic Hampton House in Model City

LOCATION: 4200 NW 27 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Comm. Dev. Block Grant	1,316	0	0	0	0	0	0	0	1,316
BBC GOB Series 2005A	184	0	0	0	0	0	0	0	184
BBC GOB Series 2008B	770	0	0	0	0	0	0	0	770
BBC GOB Series 2008B-1	724	0	0	0	0	0	0	0	724
BBC GOB Series 2011A	1,439	0	0	0	0	0	0	0	1,439
BBC GOB Future Financing	0	2,953	430	0	0	0	0	0	3,383
TOTAL REVENUE:	4,433	2,953	430	0	0	0	0	0	7,816

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	450	0	0	0	0	0	0	0	450
Planning and Design	833	0	0	0	0	0	0	0	833
Construction	2,842	2,903	206	0	0	0	0	0	5,951
Construction Management	66	0	160	0	0	0	0	0	226
Project Administration	107	0	35	0	0	0	0	0	142
Project Contingency	0	0	214	0	0	0	0	0	214
TOTAL EXPENDITURES:	4,298	2,903	615	0	0	0	0	0	7,816

Other

REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER PROJECT # 112980

DESCRIPTION: Redevelop the Richmond Heights Shopping Center

LOCATION: 14518 Lincoln Blvd
Richmond Heights

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B-1	15	0	0	0	0	0	0	0	15
BBC GOB Series 2011A	54	0	0	0	0	0	0	0	54
BBC GOB Future Financing	0	0	375	1,000	2,156	0	0	0	3,531
TOTAL REVENUE:	69	0	375	1,000	2,156	0	0	0	3,600

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	0	44	0	0	0	0	0	44
Planning and Design	69	0	273	0	0	0	0	0	342
Construction	0	0	0	951	2,156	0	0	0	3,107
Project Contingency	0	0	58	49	0	0	0	0	107
TOTAL EXPENDITURES:	69	0	375	1,000	2,156	0	0	0	3,600

Community Development Projects

NEIGHBORHOOD STABILIZATION 3 - ACQUISITION/REHAB MULTI-FAMILY RENTAL PROPERTIES PROJECT # 806110

DESCRIPTION: Acquisition/Rehab Multi-family Rental properties (acquisition and/or rehabilitation of 100 rental apartment units)

LOCATION: 2740 NW 43 Terr
Unincorporated Miami-Dade County
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED:

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	2,593	0	0	0	0	0	0	0	2,593
TOTAL REVENUE:	2,593	0	0	0	0	0	0	0	2,593

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	75	0	0	0	0	0	0	0	75
Construction	0	2,000	518	0	0	0	0	0	2,518
TOTAL EXPENDITURES:	75	2,000	518	0	0	0	0	0	2,593

NEIGHBORHOOD STABILIZATION 3 REDEVELOPMENT OF VACANT MULTI-FAMILY PROPERTIES PROJECT # 805710

DESCRIPTION: Construct 100 rental apartments (Northside Transit Village I); construct 124 rental apartments (Town Center Apartments)

LOCATION: Various Sites
Unincorporated Miami-Dade County
DISTRICT LOCATED: 1
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED:

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	15,240	0	0	0	0	0	0	0	15,240
TOTAL REVENUE:	15,240	0	0	0	0	0	0	0	15,240

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,000	1,200	622	0	0	0	0	0	2,822
Construction	0	9,418	3,000	0	0	0	0	0	12,418
TOTAL EXPENDITURES:	1,000	10,618	3,622	0	0	0	0	0	15,240

NEIGHBORHOOD STABILIZATION MULTI-FAMILY RENTAL HOUSING ACQUISITION AND REHABILITATION PROJECT # 868925

DESCRIPTION: Acquire and rehabilitate foreclosed multi-family rental housing for affordable rental housing

LOCATION: Countywide
Various Sites
DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	32,796	0	0	0	0	0	0	0	32,796
TOTAL REVENUE:	32,796	0	0	0	0	0	0	0	32,796

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	4,802	0	0	0	0	0	0	0	4,802
Planning and Design	6,123	949	0	0	0	0	0	0	7,072
Construction	17,106	3,816	0	0	0	0	0	0	20,922
TOTAL EXPENDITURES:	28,031	4,765	0	0	0	0	0	0	32,796

NEIGHBORHOOD STABILIZATION REDEVELOPMENT HOPE VI MULTI-FAMILY DEV EXP HOPE VI AREA (THE ANCHORAGE) PROJECT # 865958

DESCRIPTION: Planning and design for neighborhood redevelopment of multi-family housing development in the expanded Hope VI area

LOCATION: 2320 NW 62 St
Various Sites

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: 2 , 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	5,000	0	0	0	0	0	0	0	5,000
TOTAL REVENUE:	5,000	0	0	0	0	0	0	0	5,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	457	43	0	0	0	0	0	0	500
Construction	4,000	500	0	0	0	0	0	0	4,500
TOTAL EXPENDITURES:	4,457	543	0	0	0	0	0	0	5,000

New Affordable Housing Units

NEW ELDERLY UNITS AT ELIZABETH VIRRICK II PROJECT # 803970

DESCRIPTION: Construct 124 new public housing units for the elderly

LOCATION: 2828 NW 23 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Future Financing	0	700	2,282	6,999	0	0	0	0	9,981
TOTAL REVENUE:	19	700	2,282	6,999	0	0	0	0	10,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	19	700	0	0	0	0	0	0	719
Construction	0	0	2,182	6,819	0	0	0	0	9,001
Project Administration	0	0	100	180	0	0	0	0	280
TOTAL EXPENDITURES:	19	700	2,282	6,999	0	0	0	0	10,000

NEW FAMILY UNITS AT LINCOLN GARDENS PROJECT # 802985

DESCRIPTION: Construct 95 new public housing family units

LOCATION: 4750 NW 24 Ct
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Future Financing	0	929	6,352	5,000	0	0	0	0	12,281
TOTAL REVENUE:	19	929	6,352	5,000	0	0	0	0	12,300

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	19	929	0	0	0	0	0	0	948
Construction	0	0	6,352	5,000	0	0	0	0	11,352
TOTAL EXPENDITURES:	19	929	6,352	5,000	0	0	0	0	12,300

NEW FAMILY UNITS AT VICTORY HOMES PROJECT # 808920

DESCRIPTION: Construct 77 new public housing family units

LOCATION: 530 NW 75 St
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Future Financing	0	1,000	3,240	5,741	0	0	0	0	9,981
TOTAL REVENUE:	19	1,000	3,240	5,741	0	0	0	0	10,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	19	700	0	0	0	0	0	0	719
Construction	0	0	2,540	5,741	0	0	0	0	8,281
Project Administration	0	300	700	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	19	1,000	3,240	5,741	0	0	0	0	10,000

Public Housing Improvements

HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT - PHASE 3 PROJECT # 807100

DESCRIPTION: Develop mixed financed housing family units - Phase 3

LOCATION: 7226 NW 22 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Replacement Housing Factor (RHF)	0	951	493	1,323	1,323	0	0	0	4,090
Hope VI Grant	0	1,079	2,000	617	0	0	0	0	3,696
TOTAL REVENUE:	0	2,030	2,493	1,940	1,323	0	0	0	7,786

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	95	49	132	132	0	0	0	408
Construction	0	1,827	2,244	1,746	1,191	0	0	0	7,008
Project Administration	0	108	200	62	0	0	0	0	370
TOTAL EXPENDITURES:	0	2,030	2,493	1,940	1,323	0	0	0	7,786

Future Capital Projects

ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 988925

DESCRIPTION: Provide funding for a Countywide economic development fund

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	7,500	5,000	25,000	12,000	25,500	0	75,000
TOTAL REVENUE:	0	0	7,500	5,000	25,000	12,000	25,500	0	75,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	7,500	5,000	25,000	12,000	25,500	0	75,000
TOTAL EXPENDITURES:	0	0	7,500	5,000	25,000	12,000	25,500	0	75,000

ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 981999

DESCRIPTION: Provide funding for economic development in TUAs

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	212	0	0	0	0	0	0	0	212
BBC GOB Future Financing	0	0	0	0	0	14,280	508	0	14,788
TOTAL REVENUE:	212	0	0	0	0	14,280	508	0	15,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	212	0	0	0	0	14,280	508	0	15,000
TOTAL EXPENDITURES:	212	0	0	0	0	14,280	508	0	15,000

New Facilities

MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 111210

DESCRIPTION: Construct the Martin Luther King Business Center

LOCATION: 6100 NW 7 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	1,026	0	0	0	0	0	0	0	1,026
BBC GOB Series 2011A	474	0	0	0	0	0	0	0	474
BBC GOB Future Financing	0	2,000	1,500	0	0	0	0	0	3,500
TOTAL REVENUE:	1,500	2,000	1,500	0	0	0	0	0	5,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	768	0	0	0	0	0	0	0	768
Planning and Design	620	0	0	0	0	0	0	0	620
Construction	112	2,000	1,500	0	0	0	0	0	3,612
TOTAL EXPENDITURES:	1,500	2,000	1,500	0	0	0	0	0	5,000

Funded Projects
GENERAL GOVERNMENT

Printed using sustainable products

Equipment Acquisition

COMMISSION CHAMBERS A/V UPGRADES AND REPLACEMENT PROJECT # 105890

DESCRIPTION: Replace 5 year old components of primary A/V systems

LOCATION: 111 NW 1 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	80	0	0	0	0	0	0	80
TOTAL REVENUE:	0	80	0	0	0	0	0	0	80

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	80	0	0	0	0	0	0	80
TOTAL EXPENDITURES:	0	80	0	0	0	0	0	0	80

REPLACE FIBER TRANSMISSION FROM EOC TO COMMUNICATE WITH SPCC (MDTV) WITH ETHERNET CIRCUIT PROJECT # 104200

DESCRIPTION: Replace 11 year old fiber transmission encoder and decoders that provide video transmission for MDTV and webcasting live from the EOC - requires new Ethernet circuit for transmission

LOCATION: 9300 NW 41 St
Doral
DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	42	0	0	0	0	0	0	42
TOTAL REVENUE:	0	42	0	0	0	0	0	0	42

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	42	0	0	0	0	0	0	42
TOTAL EXPENDITURES:	0	42	0	0	0	0	0	0	42

VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV PROJECT # 108170

DESCRIPTION: Purchase video equipment for Miami-Dade TV operations

LOCATION: 111 NW 1 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	899	0	0	0	0	0	0	0	899
TOTAL REVENUE:	899	0	0	0	0	0	0	0	899

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	440	459	0	0	0	0	0	0	899
TOTAL EXPENDITURES:	440	459	0	0	0	0	0	0	899

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL - POLLING LOCATIONS PROJECT # 161740

DESCRIPTION: Remove architectural barriers in County polling places to increase access for people with disabilities

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2004B Bond Proceeds	1,167	0	0	0	0	0	0	0	1,167
Capital Outlay Reserve	86	0	74	0	0	0	0	0	160
TOTAL REVENUE:	1,253	0	74	0	0	0	0	0	1,327

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,187	66	74	0	0	0	0	0	1,327
TOTAL EXPENDITURES:	1,187	66	74	0	0	0	0	0	1,327

Computer and Systems Automation

DATA WAREHOUSE PROJECT # 66830

DESCRIPTION: Implement a financial and purchasing data warehouse

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
IT Funding Model	200	100	0	0	0	0	0	0	300
TOTAL REVENUE:	200	100	0	0	0	0	0	0	300

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	200	100	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	200	100	0	0	0	0	0	0	300

ELECTRONIC DATA MANAGEMENT SYSTEM PROJECT # 67400

DESCRIPTION: Research, design, and implement an electronic data management strategy for the Finance Department in order to capture, process, index, sort, reproduce, distribute, and dispose of financial and tax records

LOCATION: 140 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $90

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	185	65	0	0	0	0	0	0	250
TOTAL REVENUE:	185	65	0	0	0	0	0	0	250

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	80	0	0	0	0	0	0	0	80
Technology Hardware/Software	105	65	0	0	0	0	0	0	170
TOTAL EXPENDITURES:	185	65	0	0	0	0	0	0	250

PAYMENT PROCESSOR HARDWARE PROJECT # 69970

DESCRIPTION: Purchase a new fast payments processsor and new software that will replace the lockbox function by processing all tax payments in-house

LOCATION: 140 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	200	0	500	0	0	0	0	0	700
TOTAL REVENUE:	200	0	500	0	0	0	0	0	700

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	200	0	500	0	0	0	0	0	700
TOTAL EXPENDITURES:	200	0	500	0	0	0	0	0	700

REPLACE TAX SYSTEM PROJECT # 61740

DESCRIPTION: Design, develop, implement and maintain a new windows-based tax system including a Local Business Tax module

LOCATION: 140 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $761

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	4,901	896	0	0	0	0	0	0	5,797
TOTAL REVENUE:	4,901	896	0	0	0	0	0	0	5,797

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	4,901	896	0	0	0	0	0	0	5,797
TOTAL EXPENDITURES:	4,901	896	0	0	0	0	0	0	5,797

Computer Equipment

FINANCE TECHNOLOGY IMPROVEMENT FUND PROJECT # 65380

DESCRIPTION: Replace 25 percent, on a yearly basis, of existing computer hardware that has met its life cycle

LOCATION: 140 W Flager St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	200	200	200	0	0	0	0	0	600
TOTAL REVENUE:	200	200	200	0	0	0	0	0	600

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	200	200	200	0	0	0	0	0	600
TOTAL EXPENDITURES:	200	200	200	0	0	0	0	0	600

Facility Improvements

QUEUING SYSTEM - TAX COLLECTOR PROJECT # 68880

DESCRIPTION: Purchase and implement a new automatic customer queuing system in the new West Lot Building for the Tax Collector Public Service Offices (PSOs) that will service Ad Valorem, Auto Tag, and Local Business Tax walk-in customer inquiries and over the counter payments

LOCATION: 201 NW 2 Ave
City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	0	0	130	0	0	0	0	0	130
TOTAL REVENUE:	0	0	130	0	0	0	0	0	130

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	0	0	130	0	0	0	0	0	130
TOTAL EXPENDITURES:	0	0	130	0	0	0	0	0	130

Improvements to County Processes

A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW PROJECT # 69450

DESCRIPTION: Implement a countywide consolidated A/P invoice imaging and workflow process including the acquistion of hardware, software, and personnel required for its succesful execution

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: $500

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
IT Funding Model	0	507	0	0	0	0	0	0	507
Department Operating Revenue	1,838	0	0	0	0	0	0	0	1,838
TOTAL REVENUE:	1,838	507	0	0	0	0	0	0	2,345

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	1,838	507	0	0	0	0	0	0	2,345
TOTAL EXPENDITURES:	1,838	507	0	0	0	0	0	0	2,345

Chief Technology Office Projects

FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION PROJECT # 1682480

DESCRIPTION: Implement a state-of-the art, comprehensive, integrated Enterprise Resource Planning (ERP) application to support the full HR/Recruitment, Payroll, Financial (AR, AP, GL, Project Accounting, Fixed Assets, Contracts, Billing, Budgeting, Financial Reporting), and Procurement business processes

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $982

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future Financing	0	42,397	0	0	0	0	0	0	42,397
TOTAL REVENUE:	0	42,397	0	0	0	0	0	0	42,397

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	0	13,485	18,891	8,031	1,990	0	0	0	42,397
TOTAL EXPENDITURES:	0	13,485	18,891	8,031	1,990	0	0	0	42,397

Departmental Information Technology Projects

CYBER SECURITY PROJECT # 1681700

DESCRIPTION: Develop the required network security for County technology systems

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $500

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2009 Bonds	6,391	0	0	0	0	0	0	0	6,391
Capital Asset Series 2004A Interest	1,000	0	0	0	0	0	0	0	1,000
2008 Sunshine State Financing	7,000	0	0	0	0	0	0	0	7,000
TOTAL REVENUE:	14,391	0	0	0	0	0	0	0	14,391

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	12,160	2,231	0	0	0	0	0	0	14,391
TOTAL EXPENDITURES:	12,160	2,231	0	0	0	0	0	0	14,391

Infrastructure Improvements

COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS PROJECT # 1687880

DESCRIPTION: Construct and renovate radio tower facilities to ensure that the County's public safety radio system continues to operate efficiently

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
2005 Sunshine State Financing	4,300	0	0	0	0	0	0	0	4,300
TOTAL REVENUE:	4,300	0	0	0	0	0	0	0	4,300

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	3,425	875	0	0	0	0	0	0	4,300
TOTAL EXPENDITURES:	3,425	875	0	0	0	0	0	0	4,300

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 114964

DESCRIPTION: Remove architectural barriers in County parks and County-owned buildings to increase access for people with disabilities

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	718	0	0	0	0	0	0	0	718
BBC GOB Series 2008B	900	0	0	0	0	0	0	0	900
BBC GOB Series 2008B-1	675	0	0	0	0	0	0	0	675
BBC GOB Series 2011A	427	0	0	0	0	0	0	0	427
BBC GOB Future Financing	0	291	1,164	23	0	0	3,236	0	4,714
TOTAL REVENUE:	2,720	291	1,164	23	0	0	3,236	0	7,434

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	627	47	44	4	0	0	518	0	1,240
Construction	1,871	203	637	16	0	0	2,265	0	4,992
Furniture, Fixtures and Equipment	3	0	0	0	0	0	0	0	3
Construction Management	34	29	27	2	0	0	324	0	416
Project Administration	173	0	13	0	0	0	0	0	186
Project Contingency	12	12	443	1	0	0	129	0	597
TOTAL EXPENDITURES:	2,720	291	1,164	23	0	0	3,236	0	7,434

Computer and Systems Automation

EQUIPMENT MANAGEMENT SYSTEM CONVERSION PROJECT # 6046130

DESCRIPTION: Replacement of EMS system software, system hardware, network and database

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	750	2,050	0	0	0	0	0	0	2,800
TOTAL REVENUE:	750	2,050	0	0	0	0	0	0	2,800

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	750	2,050	0	0	0	0	0	0	2,800
TOTAL EXPENDITURES:	750	2,050	0	0	0	0	0	0	2,800

Court Facilities

MIAMI-DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS — PROJECT # 3024160

DESCRIPTION: Repair facade and seal building based on inspection recommendations

LOCATION: 73 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2004B Bond Proceeds	15,000	0	0	0	0	0	0	0	15,000
Department Operating Revenue	0	0	0	1,697	0	0	0	0	1,697
BBC GOB Future Financing	0	0	10,500	7,600	0	0	0	0	18,100
TOTAL REVENUE:	15,000	0	10,500	9,297	0	0	0	0	34,797

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2,743	1,099	278	0	0	0	0	0	4,120
Construction	25	4,719	14,055	8,972	0	0	0	0	27,771
Construction Management	0	0	352	126	0	0	0	0	478
Project Administration	344	500	310	54	0	0	0	0	1,208
Project Contingency	0	424	651	145	0	0	0	0	1,220
TOTAL EXPENDITURES:	3,112	6,742	15,646	9,297	0	0	0	0	34,797

MIAMI-DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT — PROJECT # 112970

DESCRIPTION: Refurbish the Miami-Dade County Courthouse facility

LOCATION: 73 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	800	800
TOTAL REVENUE:	0	0	0	0	0	0	0	800	800

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	50	50
Construction	0	0	0	0	0	0	0	750	750
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	800	800

MIAMI-DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS — PROJECT # 114150

DESCRIPTION: Refurbish existing emergency system at the Miami-Dade County Courthouse

LOCATION: 73 W Flagler St
City of Miami — DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	800	800
TOTAL REVENUE:	0	0	0	0	0	0	0	800	800

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	80	80
Construction	0	0	0	0	0	0	0	720	720
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	800	800

RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION — PROJECT # 117770

DESCRIPTION: Add two elevators to improve movement of the public and employees within the facility

LOCATION: 1351 NW 12 St
City of Miami — DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	3,000	3,000
TOTAL REVENUE:	0	0	0	0	0	0	0	3,000	3,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	120	120
Construction	0	0	0	0	0	0	0	2,880	2,880
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	3,000	3,000

RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION AND AIR CONDITIONING (HVAC) REPAIRS — PROJECT # 113820

DESCRIPTION: Repair HVAC systems

LOCATION: 1351 NW 12 St
City of Miami — DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B	84	0	0	0	0	0	0	0	84
BBC GOB Future Financing	0	0	0	0	0	1,441	1,039	1,316	3,796
TOTAL REVENUE:	104	0	0	0	0	1,441	1,039	1,316	3,900

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	5	0	0	0	0	244	0	0	249
Construction	99	0	0	0	0	1,197	1,039	1,316	3,651
TOTAL EXPENDITURES:	104	0	0	0	0	1,441	1,039	1,316	3,900

RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS — PROJECT # 112340

DESCRIPTION: Refurbish the facility including modernizing elevator controls, card access systems, security cameras, and video recorders

LOCATION: 1351 NW 12 St
City of Miami — DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	1,800	1,800
TOTAL REVENUE:	0	0	0	0	0	0	0	1,800	1,800

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	57	57
Construction	0	0	0	0	0	0	0	1,743	1,743
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,800	1,800

Facility Improvements

ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS — PROJECT # 112040

DESCRIPTION: Provide funding for abatement of lead, asbestos, and other hazardous materials in mechanical and common areas in buildings older than 15 years

LOCATION: Various Sites
Throughout Miami-Dade County — DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	1,200	1,200
TOTAL REVENUE:	0	0	0	0	0	0	0	1,200	1,200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	100	100
Construction	0	0	0	0	0	0	0	1,100	1,100
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,200	1,200

BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY REFURBISHMENT — PROJECT # 118310

DESCRIPTION: Repair and refurbish the Bennett H. Brummer Public Defender facility

LOCATION: 1320 NW 14 St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	1	0	0	0	0	0	0	0	1
BBC GOB Future Financing	0	0	0	0	0	0	0	1,096	1,096
TOTAL REVENUE:	4	0	0	0	0	0	0	1,096	1,100

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1	0	0	0	0	0	0	0	1
Construction	3	0	0	0	0	0	0	1,096	1,099
TOTAL EXPENDITURES:	4	0	0	0	0	0	0	1,096	1,100

BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES — PROJECT # 113020

DESCRIPTION: Replace obsolete Building Energy Management System and expand it to monitor all buildings managed by ISD

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	110	0	0	0	0	0	0	0	110
BBC GOB Series 2008B	73	0	0	0	0	0	0	0	73
BBC GOB Series 2008B-1	2,086	0	0	0	0	0	0	0	2,086
BBC GOB Series 2011A	4,370	0	0	0	0	0	0	0	4,370
BBC GOB Future Financing	0	0	0	0	0	0	0	1,561	1,561
TOTAL REVENUE:	6,639	0	0	0	0	0	0	1,561	8,200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	554	0	0	0	0	0	0	0	554
Construction	5,275	0	0	0	0	0	0	1,561	6,836
Construction Management	342	0	0	0	0	0	0	0	342
Project Administration	238	0	0	0	0	0	0	0	238
Project Contingency	230	0	0	0	0	0	0	0	230
TOTAL EXPENDITURES:	6,639	0	0	0	0	0	0	1,561	8,200

CENTRAL SUPPORT FACILITY CHILLER PROJECT # 119260

DESCRIPTION: Replace two existing 1,500-ton chillers at the central support facility

LOCATION: 200 NW 1 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	3,500	3,500
TOTAL REVENUE:	0	0	0	0	0	0	0	3,500	3,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	100	100
Construction	0	0	0	0	0	0	0	3,400	3,400
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	3,500	3,500

CULTURAL PLAZA RENOVATION AND REHABILITATION PROJECT # 117480

DESCRIPTION: Perform structural renovations; including replacement of plaza tile and re-grout expansion joints

LOCATION: 101 W Flagler St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	700	0	0	0	0	700
TOTAL REVENUE:	0	0	0	700	0	0	0	0	700

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	700	0	0	0	0	700
TOTAL EXPENDITURES:	0	0	0	700	0	0	0	0	700

DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION PROJECT # 116460

DESCRIPTION: Install water-based pre-action fire suppression system at the Data Processing Center, the Annex, and the Radio Shop

LOCATION: 5680 SW 87 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 10
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	1,000	1,000
TOTAL REVENUE:	0	0	0	0	0	0	0	1,000	1,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	1,000	1,000
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,000	1,000

DOWNTOWN GOVERNMENT FACILITIES FIRE ALARM SYSTEM — PROJECT # 115930

DESCRIPTION: Replace the fire alarm systems in various Downtown County facilities such as the Cultural Plaza, Main Library, Miami Art Museum, and the Central Support Facility

LOCATION: Various Sites
City of Miami — DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	134	0	0	0	0	0	0	0	134
BBC GOB Series 2008B	77	0	0	0	0	0	0	0	77
BBC GOB Series 2008B-1	1,721	0	0	0	0	0	0	0	1,721
BBC GOB Series 2011A	268	0	0	0	0	0	0	0	268
TOTAL REVENUE:	2,200	0	0	0	0	0	0	0	2,200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	264	0	0	0	0	0	0	0	264
Construction	1,636	0	0	0	0	0	0	0	1,636
Construction Management	190	0	0	0	0	0	0	0	190
Project Administration	110	0	0	0	0	0	0	0	110
TOTAL EXPENDITURES:	2,200	0	0	0	0	0	0	0	2,200

E.R. GRAHAM BUILDING EXTERIOR REPAIRS - BUILDING BETTER COMMUNITIES BOND PROGRAM — PROJECT # 111020

DESCRIPTION: Perform facade repairs including patching, sealing, and painting of all exterior walls, and seal windows to prevent water intrusion

LOCATION: 1350 NW 12 Ave
City of Miami — DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	20	0	0	0	0	0	0	0	20
BBC GOB Future Financing	0	151	0	0	0	0	0	329	480
TOTAL REVENUE:	20	151	0	0	0	0	0	329	500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	20	151	0	0	0	0	0	329	500
TOTAL EXPENDITURES:	20	151	0	0	0	0	0	329	500

FIRE CODE COMPLIANCE — PROJECT # 1110060

DESCRIPTION: Remove all non-plenum rated cables where required in buildings maintained by General Services Administration, on an as-needed basis and as required by NFPA codes and standards

LOCATION: Various Sites
Various Sites — DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	1,400	1,400
TOTAL REVENUE:	0	0	0	0	0	0	0	1,400	1,400

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	80	80
Construction	0	0	0	0	0	0	0	1,320	1,320
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,400	1,400

FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS — PROJECT # 1110840

DESCRIPTION: Perform repairs and improvements to existing fleet facilities as needed

LOCATION: Various Sites
Various Sites — DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal — DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Operating Revenue	332	220	0	0	0	0	0	0	552
Department Operating Revenue	976	410	400	560	200	0	0	0	2,546
TOTAL REVENUE:	1,308	630	400	560	200	0	0	0	3,098

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	60	34	20	20	10	0	0	0	144
Construction	1,256	448	350	475	160	0	0	0	2,689
Construction Management	28	28	0	15	15	0	0	0	86
Project Administration	11	20	0	0	0	0	0	0	31
Project Contingency	17	36	30	50	15	0	0	0	148
TOTAL EXPENDITURES:	1,372	566	400	560	200	0	0	0	3,098

FLEET SHOP 3 RENOVATION PROJECT # 1192440

DESCRIPTION: Construct new office and parts storage space, paint facility, and update electrical components as required by fire code

LOCATION: 8801 NW 58 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	215	100	0	0	0	0	0	0	315
TOTAL REVENUE:	215	100	0	0	0	0	0	0	315

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	215	100	0	0	0	0	0	0	315
TOTAL EXPENDITURES:	215	100	0	0	0	0	0	0	315

FLEET SHOP 3C - ADDITIONAL SERVICE BAYS PROJECT # 11910720

DESCRIPTION: Construct six additional service bays for maintenance of heavy fleet

LOCATION: 8801 NW 58 St
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	5,820	0	0	0	0	0	0	0	5,820
TOTAL REVENUE:	5,820	0	0	0	0	0	0	0	5,820

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	40	0	0	0	0	0	0	0	40
Planning and Design	730	0	0	0	0	0	0	0	730
Construction	2,868	533	0	0	0	0	0	0	3,401
Furniture, Fixtures and Equipment	30	200	0	0	0	0	0	0	230
Equipment Acquisition	75	200	0	0	0	0	0	0	275
Construction Management	205	43	0	0	0	0	0	0	248
Project Administration	346	50	0	0	0	0	0	0	396
Project Contingency	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	4,294	1,526	0	0	0	0	0	0	5,820

HARDEN MEDICAL EXAMINER BUILDING PROJECT # 117490

DESCRIPTION: Install automatic roll down shutters at the medical examiner building

LOCATION: 1851 NW 10 Ave
City of Miami
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	454	0	0	0	0	0	0	0	454
FUMD Work Order Fund	330	0	0	0	0	0	0	0	330
TOTAL REVENUE:	784	0	0	0	0	0	0	0	784

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	161	0	0	0	0	0	0	0	161
Construction	623	0	0	0	0	0	0	0	623
TOTAL EXPENDITURES:	784	0	0	0	0	0	0	0	784

JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS PROJECT # 117200

DESCRIPTION: Construct additional parking and facility improvements at the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County
DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	8	0	0	0	0	0	0	0	8
BBC GOB Series 2008B	97	0	0	0	0	0	0	0	97
BBC GOB Series 2008B-1	555	0	0	0	0	0	0	0	555
BBC GOB Series 2011A	1,094	0	0	0	0	0	0	0	1,094
BBC GOB Future Financing	0	4,102	5,247	1,897	0	0	0	0	11,246
TOTAL REVENUE:	1,754	4,102	5,247	1,897	0	0	0	0	13,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	121	0	0	0	0	0	0	0	121
Planning and Design	1,144	0	0	0	0	0	0	0	1,144
Construction	25	3,772	4,604	1,748	0	0	0	0	10,149
Equipment Acquisition	0	225	50	0	0	0	0	0	275
Construction Management	0	270	322	81	0	0	0	0	673
Project Administration	55	116	133	34	0	0	0	0	338
Project Contingency	12	116	138	34	0	0	0	0	300
TOTAL EXPENDITURES:	1,357	4,499	5,247	1,897	0	0	0	0	13,000

JOSEPH CALEB CENTER FACILITY REFURBISHMENT — PROJECT # 113710

DESCRIPTION: Refurbish the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	232	0	0	0	0	0	0	0	232
BBC GOB Series 2008B	76	0	0	0	0	0	0	0	76
BBC GOB Series 2008B-1	38	0	0	0	0	0	0	0	38
BBC GOB Series 2011A	254	0	0	0	0	0	0	0	254
TOTAL REVENUE:	600	0	0	0	0	0	0	0	600

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	18	0	0	0	0	0	0	0	18
Construction	288	292	0	0	0	0	0	0	580
Project Administration	2	0	0	0	0	0	0	0	2
TOTAL EXPENDITURES:	308	292	0	0	0	0	0	0	600

MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENT — PROJECT # 119420

DESCRIPTION: Refurbish or replace deteriorating building equipment throughout the medical examiner facility

LOCATION: 1851 NW 10 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	6	0	0	0	0	0	0	0	6
BBC GOB Series 2008B	98	0	0	0	0	0	0	0	98
BBC GOB Series 2011A	84	0	0	0	0	0	0	0	84
BBC GOB Future Financing	0	0	0	0	0	321	2,691	0	3,012
TOTAL REVENUE:	188	0	0	0	0	321	2,691	0	3,200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	130	0	130
Construction	188	0	0	0	0	321	2,561	0	3,070
TOTAL EXPENDITURES:	188	0	0	0	0	321	2,691	0	3,200

SECURITY OPERATIONS CENTER ENHANCEMENT PROJECT # 119670

DESCRIPTION: Replace security infrastructure in the Security Operations Center to include recorders, alarm monitoring and reporting equipment, cameras, fiber connections, and software necessary to monitor alarms and dispatch security forces

LOCATION: 11500 NW 25 St
Doral

DISTRICT LOCATED: 12
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	600	600
TOTAL REVENUE:	0	0	0	0	0	0	0	600	600

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	50	50
Construction	0	0	0	0	0	0	0	550	550
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	600	600

Improvements to County Processes

ONLINE BIDDING SYSTEM PROJECT # 6041900

DESCRIPTION: Creation of bid documents using MS Word, manual receipt of bids, evaluation of bids, developing tally sheets, and reporting is an inefficient process that is error prone and time consuming

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
IT Funding Model	0	100	0	0	0	0	0	0	100
TOTAL REVENUE:	0	100	0	0	0	0	0	0	100

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	0	100	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	0	100	0	0	0	0	0	0	100

VENDOR PORTAL - ONLINE REGISTRATION PROJECT # 121960

DESCRIPTION: Develop a single user friendly Vendor Services Portal; allowing firms interested in doing business with the County the ability to register on-line; create, update and manage their vendor profile

LOCATION: 111 NW 1 St
City of Miami

DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $50
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	258	254	201	0	0	0	0	0	713
TOTAL REVENUE:	258	254	201	0	0	0	0	0	713

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	235	231	183	0	0	0	0	0	649
Project Contingency	23	23	18	0	0	0	0	0	64
TOTAL EXPENDITURES:	258	254	201	0	0	0	0	0	713

New Facilities

ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA — PROJECT # 117400

DESCRIPTION: Acquire or construct future multi-purpose facilities in the Unincorporated Municipal Service Area

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	5,490	5,490
TOTAL REVENUE:	0	0	0	0	0	0	0	5,490	5,490

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	60	60
Construction	0	0	0	0	0	0	0	5,430	5,430
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	5,490	5,490

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES — PROJECT # 113960

DESCRIPTION: Acquire or construct multi-use govermental facilities

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	23,775	0	0	0	0	0	0	0	23,775
BBC GOB Series 2008B	14	0	0	0	0	0	0	0	14
BBC GOB Series 2008B-1	227	0	0	0	0	0	0	0	227
BBC GOB Series 2011A	142	0	0	0	0	0	0	0	142
BBC GOB Future Financing	0	194	0	0	0	0	0	14,648	14,842
TOTAL REVENUE:	24,158	194	0	0	0	0	0	14,648	39,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	23,775	0	0	0	0	0	0	9,648	33,423
Construction	383	194	0	0	0	0	0	5,000	5,577
TOTAL EXPENDITURES:	24,158	194	0	0	0	0	0	14,648	39,000

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5 PROJECT # 115530

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 5

LOCATION: To Be Determined
To Be Determined DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	143	557	2,000	300	0	0	0	3,000
TOTAL REVENUE:	0	143	557	2,000	300	0	0	0	3,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	143	157	0	0	0	0	0	300
Construction	0	0	400	2,000	300	0	0	0	2,700
TOTAL EXPENDITURES:	0	143	557	2,000	300	0	0	0	3,000

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6 PROJECT # 113900

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 6

LOCATION: To Be Determined
To Be Determined DISTRICT LOCATED: 6
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	16	0	0	0	0	0	0	0	16
BBC GOB Future Financing	0	0	0	1,500	4,100	0	0	0	5,600
TOTAL REVENUE:	16	0	0	1,500	4,100	0	0	0	5,616

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	1,500	4,100	0	0	0	5,600
Planning and Design	16	0	0	0	0	0	0	0	16
TOTAL EXPENDITURES:	16	0	0	1,500	4,100	0	0	0	5,616

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 9 PROJECT # 117450

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in commission District 9

LOCATION: To Be Determined
To Be Determined DISTRICT LOCATED: 9
ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	4,500	0	0	0	4,500
TOTAL REVENUE:	0	0	0	0	4,500	0	0	0	4,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	4,500	0	0	0	4,500
TOTAL EXPENDITURES:	0	0	0	0	4,500	0	0	0	4,500

BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2 PROJECT # 116910

DESCRIPTION: Purchase Overtown Transit Village Tower 2; build out interior, equipment and furnish facility to accomodate County Departments as well as the Office of the State Attorney

LOCATION: 100 NW 6 St
City of Miami
DISTRICT LOCATED: 5
ESTIMATED ANNUAL OPERATING IMPACT: $2,000
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2010 Bonds	69,877	0	0	0	0	0	0	0	69,877
Capital Asset Series 2007 Bond Proceeds	42,778	0	0	0	0	0	0	0	42,778
TOTAL REVENUE:	112,655	0	0	0	0	0	0	0	112,655

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	69,877	0	0	0	0	0	0	0	69,877
Planning and Design	1,662	0	0	0	0	0	0	0	1,662
Construction	5,694	50	0	0	0	0	0	0	5,744
Furniture, Fixtures and Equipment	17,255	9,065	0	0	0	0	0	0	26,320
Equipment Acquisition	4,882	1,430	0	0	0	0	0	0	6,312
Construction Management	1,091	225	0	0	0	0	0	0	1,316
Project Administration	840	160	0	0	0	0	0	0	1,000
Project Contingency	424	0	0	0	0	0	0	0	424
TOTAL EXPENDITURES:	101,725	10,930	0	0	0	0	0	0	112,655

NEW NORTH DADE GOVERNMENT CENTER PROJECT # 118480

DESCRIPTION: Construct or acquire a new North Miami-Dade Government Center

LOCATION: NE 10 Ave and NE 151 St
Unincorporated Miami-Dade County
DISTRICT LOCATED: 2
ESTIMATED ANNUAL OPERATING IMPACT: $400
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	7,500	7,500
TOTAL REVENUE:	0	0	0	0	0	0	0	7,500	7,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	1,018	1,018
Planning and Design	0	0	0	0	0	0	0	761	761
Construction	0	0	0	0	0	0	0	5,571	5,571
Project Administration	0	0	0	0	0	0	0	150	150
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	7,500	7,500

WEST LOT MULTI-USE FACILITY PROJECT # 111620

DESCRIPTION: Construct an 810 space-parking garage and 45,000 square foot-office space; this project replaces existing parking north of the Stephen P. Clark Center due to construction of Children's Courthouse and will consolidate remaining County departments currently located in 140 W Flagler St

LOCATION: 220 NW 3 Ave
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: $540

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future Capital Asset Bond Proceeds	0	3,000	0	0	0	0	0	0	3,000
Capital Asset Series 2009B Bonds	17,555	0	0	0	0	0	0	0	17,555
Capital Asset Series 2009A Bonds	4,445	0	0	0	0	0	0	0	4,445
Department Operating Revenue	300	0	0	0	0	0	0	0	300
BBC GOB Series 2011A	802	0	0	0	0	0	0	0	802
BBC GOB Future Financing	0	1,898	0	0	0	0	0	0	1,898
TOTAL REVENUE:	23,102	4,898	0	0	0	0	0	0	28,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	232	0	0	0	0	0	0	0	232
Planning and Design	1,882	0	0	0	0	0	0	0	1,882
Construction	13,597	3,076	0	0	0	0	0	0	16,673
Furniture, Fixtures and Equipment	0	4,310	0	0	0	0	0	0	4,310
Equipment Acquisition	1,837	1,368	0	0	0	0	0	0	3,205
Construction Management	380	250	0	0	0	0	0	0	630
Project Administration	395	105	0	0	0	0	0	0	500
Project Contingency	507	61	0	0	0	0	0	0	568
TOTAL EXPENDITURES:	18,830	9,170	0	0	0	0	0	0	28,000

New Facilities

MUNICIPAL PROJECT - PUBLIC SERVICE OUTREACH FACILITIES PROJECT # 9810390

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve public service outreach facilities

LOCATION: Various
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B-1	376	0	0	0	0	0	0	0	376
BBC GOB Series 2011A	1,832	0	0	0	0	0	0	0	1,832
BBC GOB Future Financing	0	4,498	1,500	5,350	49,963	0	0	0	61,311
TOTAL REVENUE:	2,208	4,498	1,500	5,350	49,963	0	0	0	63,519

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	2,208	4,498	1,500	5,350	49,963	0	0	0	63,519
TOTAL EXPENDITURES:	2,208	4,498	1,500	5,350	49,963	0	0	0	63,519

Other

DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET 2004 A AND 2004 B) PROJECT # 9899840

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for computer hardware and software acquisition and development

LOCATION: 2700 NW 87 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	270	0	0	0	0	0	0	270
TOTAL REVENUE:	0	270	0	0	0	0	0	0	270

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	270	0	0	0	0	0	0	270
TOTAL EXPENDITURES:	0	270	0	0	0	0	0	0	270

DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET 2004 B) PROJECT # 9892380

DESCRIPTION: Provide funding for annual debt service payment; proceeds were used to modify County-owned facilities and rights-of-way to provide access to people with disabilities in accordance with the Americans with Disabilities Act

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	380	0	0	0	0	0	0	380
TOTAL REVENUE:	0	380	0	0	0	0	0	0	380

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	380	0	0	0	0	0	0	380
TOTAL EXPENDITURES:	0	380	0	0	0	0	0	0	380

DEBT SERVICE - CYBER SECURITY PHASES 1 AND 2 (SUNSHINE STATE 2008 AND CAPITAL ASSET 2009) PROJECT # 988740

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to implement technology infrastructure system security

LOCATION: 5680 SW 87 Ave
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	1,556	0	0	0	0	0	0	1,556
TOTAL REVENUE:	0	1,556	0	0	0	0	0	0	1,556

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,556	0	0	0	0	0	0	1,556
TOTAL EXPENDITURES:	0	1,556	0	0	0	0	0	0	1,556

DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET 2004 B) PROJECT # 9898550

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures, and equipment; and provide the necessary technology for the Elections Department

LOCATION: 2700 NW 87 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	881	0	0	0	0	0	0	881
TOTAL REVENUE:	0	881	0	0	0	0	0	0	881

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	881	0	0	0	0	0	0	881
TOTAL EXPENDITURES:	0	881	0	0	0	0	0	0	881

DEBT SERVICE - ELECTIONS OPTICAL SCAN VOTING EQUIPMENT (SUNSHINE STATE 2008) PROJECT # 988440

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire elections voting equipment

LOCATION: 2700 NW 87 Ave
Doral

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	689	0	0	0	0	0	0	689
TOTAL REVENUE:	0	689	0	0	0	0	0	0	689

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	689	0	0	0	0	0	0	689
TOTAL EXPENDITURES:	0	689	0	0	0	0	0	0	689

DEBT SERVICE - ELECTIONS VOTING EQUIPMENT (CAPITAL ASSET 2002 A) PROJECT # 9898310

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire elections voting equipment

LOCATION: 2700 NW 87 Ave
Doral

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	2,909	0	0	0	0	0	0	2,909
TOTAL REVENUE:	0	2,909	0	0	0	0	0	0	2,909

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	2,909	0	0	0	0	0	0	2,909
TOTAL EXPENDITURES:	0	2,909	0	0	0	0	0	0	2,909

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE 2005) PROJECT # 989440

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware, software, and to implement system

LOCATION: 5680 SW 87 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	593	0	0	0	0	0	0	593
TOTAL REVENUE:	0	593	0	0	0	0	0	0	593

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	593	0	0	0	0	0	0	593
TOTAL EXPENDITURES:	0	593	0	0	0	0	0	0	593

DEBT SERVICE - MARTIN LUTHER KING FACILITY BUILD-OUT AND IMPROVEMENTS (CAPITAL ASSET 2002 A) PROJECT # 98910280

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for the interior build-out of the facility and acquisition of furniture, fixtures, and equipment

LOCATION: 2525 NW 62 St
City of Miami

DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	1,287	0	0	0	0	0	0	1,287
TOTAL REVENUE:	0	1,287	0	0	0	0	0	0	1,287

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,287	0	0	0	0	0	0	1,287
TOTAL EXPENDITURES:	0	1,287	0	0	0	0	0	0	1,287

DEBT SERVICE - MARTIN LUTHER KING FACILITY FURNITURE (CAPITAL ASSET 2004 A) PROJECT # 986910

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for the acquisition of furniture for general fund departments

LOCATION: 2525 NW 62 St
City of Miami

DISTRICT LOCATED: 3
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	495	0	0	0	0	0	0	495
TOTAL REVENUE:	0	495	0	0	0	0	0	0	495

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	495	0	0	0	0	0	0	495
TOTAL EXPENDITURES:	0	495	0	0	0	0	0	0	495

DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET 2009 A AND 2009 B) PROJECT # 986230

DESCRIPTION: Provide funding for annual debt service payment; financing will be used to close out completion of a variety of projects including Animal Services facility, technology equipment, and Park's marinas or parking projects

LOCATION: Countywide

DISTRICT LOCATED: Countywide
ESTIMATED ANNUAL OPERATING IMPACT: Minimal
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	495	0	0	0	0	0	0	495
TOTAL REVENUE:	0	495	0	0	0	0	0	0	495

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	495	0	0	0	0	0	0	495
TOTAL EXPENDITURES:	0	495	0	0	0	0	0	0	495

DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE 2005) PROJECT # 982340

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to retrofit several telecommunication towers

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	541	0	0	0	0	0	0	541
TOTAL REVENUE:	0	541	0	0	0	0	0	0	541

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	541	0	0	0	0	0	0	541
TOTAL EXPENDITURES:	0	541	0	0	0	0	0	0	541

RESERVE - REPAIRS AND RENOVATION PROJECT # 9810050

DESCRIPTION: Reserve for unexpected repairs, renovations, minor capital projects, and one-time relocation expenditures for general fund supported departments

LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	1,000	0	0	0	0	0	0	1,000
TOTAL REVENUE:	0	1,000	0	0	0	0	0	0	1,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	1,000	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	0	1,000	0	0	0	0	0	0	1,000