



Strategic Area NEIGHBORHOOD AND INFRASTRUCTURE

Mission:

To provide efficient, accountable, accessible, and courteous neighborhood services that enhance quality of life and involve the community

GOALS	OBJECTIVES
RESPONSIBLE GROWTH AND A SUSTAINABLE BUILT ENVIRONMENT	<i>Promote Mixed-Use, Multi-Modal, Well Designed, and Sustainable Communities</i>
	<i>Promote Sustainable Green Buildings</i>
	<i>Enhance the Viability of Agriculture</i>
EFFECTIVE INFRASTRUCTURE SERVICES	<i>Provide Adequate Potable Water Supply and Wastewater Disposal</i>
	<i>Provide Functional and Well Maintained Drainage to Minimize Flooding</i>
	<i>Provide Adequate Solid Waste Disposal Capacity that Meets Adopted Level-of-Service Standard</i>
	<i>Provide Adequate Local Roadway Capacity</i>
PROTECTED AND RESTORED ENVIRONMENTAL RESOURCES	<i>Maintain Air Quality</i>
	<i>Maintain Surface Water Quality</i>
	<i>Protect Groundwater and Drinking Water Wellfield Areas</i>
	<i>Achieve Healthy Tree Canopy</i>
	<i>Maintain and Restore Waterways and Beaches</i>
	<i>Preserve and Enhance Natural Areas</i>
SAFE, HEALTHY AND ATTRACTIVE NEIGHBORHOODS AND COMMUNITIES	<i>Ensure Buildings are Safer</i>
	<i>Promote Livable and Beautiful Neighborhoods</i>
	<i>Preserve and Enhance Well Maintained Public Streets and Rights of Way</i>

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

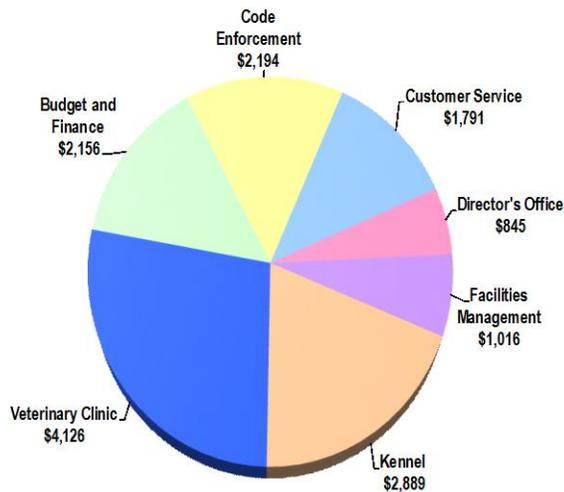
Animal Services

As part of the Neighborhood and Infrastructure strategic area, Miami-Dade County Animal Services is charged with ensuring public safety and operating the only public shelter in Miami-Dade County. Key responsibilities include promoting animal adoption and pet reunification with their owners, licensing, rabies vaccination requirements for both dogs and cats, protecting the public from dangerous dogs, investigating animal cruelty cases, picking up strays, deceased, and injured animals from the public right of way, enforcing the provisions in Chapter 5 of the Code of Miami-Dade County and Chapter 828 of the Florida Statutes, as well as conducting humane education services. The Animal Services shelter opens to the public seven days a week for adoptions, rescue, lost and found, microchipping, licensing, and vaccinations. Additionally, the Department offers low-cost spay/neuter services to Miami-Dade County residents.

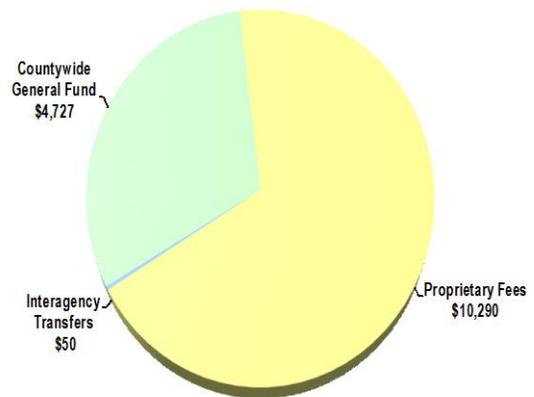
In the November 6, 2012 General Election, Miami-Dade voters approved a non-binding straw ballot question to support increasing the Countywide General Fund millage rate by 0.1079 mills to fund improved animal services by decreasing the killing of adoptable dogs and cats; reducing the stray cat population; and funding free and low-cost spay/neuter programs, low-cost veterinary care programs, and responsible pet ownership.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)

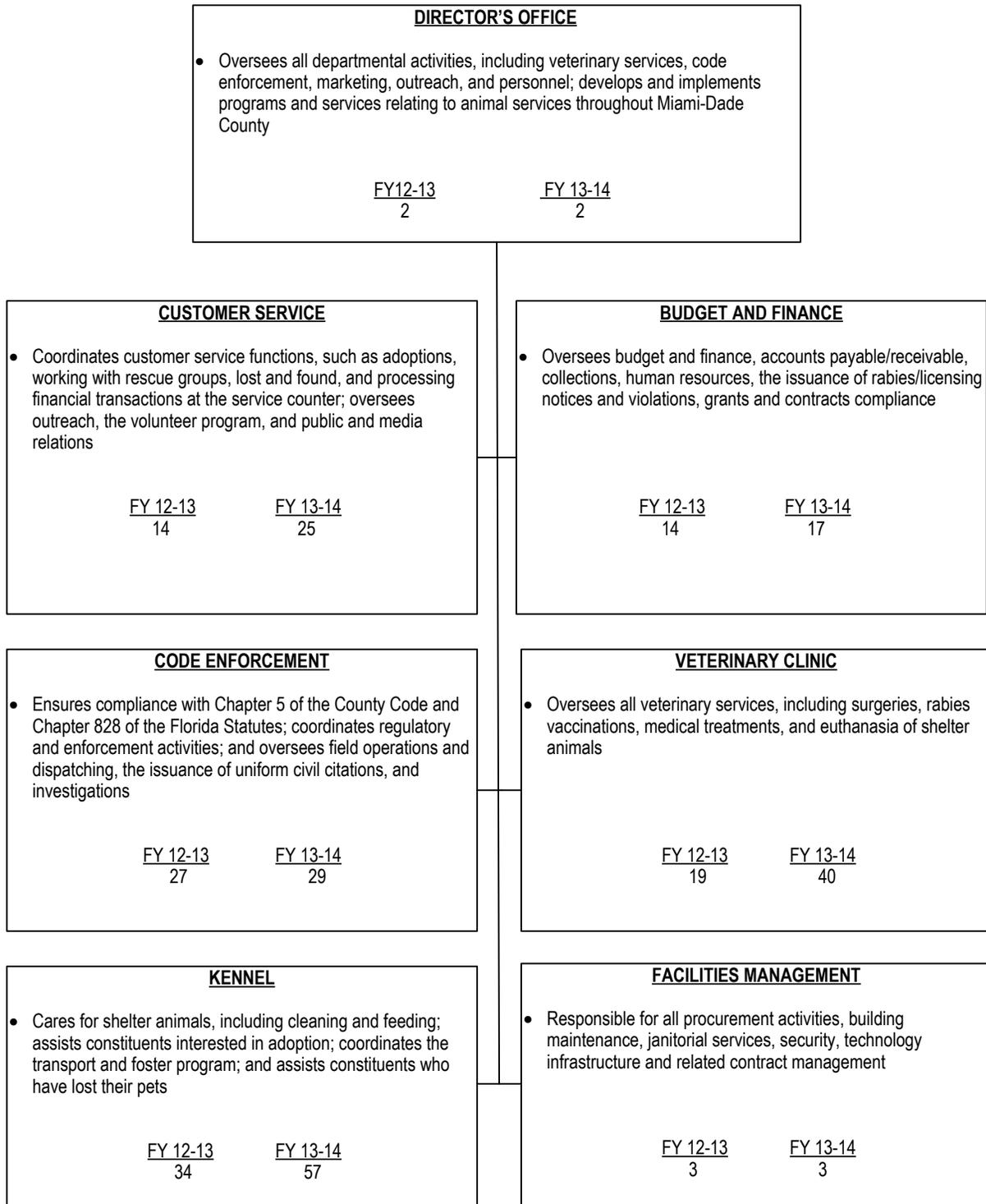


Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	1,287	661	917	4,727
Miscellaneous Revenues	144	162	115	140
Surcharge Revenues	104	117	110	140
Animal License Fees from Licensing Stations	4,428	4,923	4,550	4,910
Animal License Fees from Shelter	1,587	1,619	1,398	1,610
Animal Shelter Fees	849	899	833	806
Carryover	180	236	510	569
Code Violation Fines	1,609	1,927	1,615	2,115
Transfer From Other Funds	111	47	50	50
Total Revenues	10,299	10,591	10,098	15,067

Operating Expenditures

Summary				
Salary	5,237	5,181	5,488	7,474
Fringe Benefits	1,845	1,484	1,451	2,407
Court Costs	33	22	26	22
Contractual Services	607	503	453	653
Other Operating	1,711	2,144	1,942	3,093
Charges for County Services	630	632	580	764
Grants to Outside Organizations	0	0	100	538
Capital	0	68	8	66
Total Operating Expenditures	10,063	10,034	10,048	15,017

Non-Operating Expenditures

Summary				
Transfers	0	16	50	50
Distribution of Funds In Trust	0	0	0	0
Debt Service	0	0	0	0
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	0	16	50	50

(dollars in thousands) Expenditure By Program	Total Funding		Total Positions	
	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Neighborhood and Infrastructure				
Budget and Finance	1,149	2,156	14	17
Code Enforcement	2,157	2,194	27	29
Customer Service	1,116	1,791	14	25
Director's Office	991	845	2	2
Facilities Management	828	1,016	3	3
Kennel	1,977	2,889	34	57
Veterinary Clinic	1,830	4,126	19	40
Total Operating Expenditures	10,048	15,017	113	173

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	0	0	28	151	349
Fuel	159	140	140	145	191
Overtime	127	131	100	129	100
Rent	0	39	0	40	65
Security Service	96	111	91	125	102
Temporary Services	275	355	293	712	490
Travel and Registrations	13	22	20	32	46
Utilities	149	162	167	157	194

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

ADOPTED FEE ADJUSTMENTS FOR SERVICES

Fee Adjustments	Current Fee FY 12-13	Adopted Fee FY 13-14	Dollar Impact FY 13-14
• Euthanasia (26 lbs- 50 lbs) / Disposal Included	\$25	\$30	\$1,000
• Euthanasia (51 lbs plus) / Disposal Included	\$25	\$40	\$4,000
• Disposal Only (26 lbs - 51 lbs)	\$10	\$15	\$500
• Disposal Only (51 lbs plus)	\$10	\$20	\$1,500
• Hobby Breeder Permit	\$25	\$150	\$500
• Kennel Permit (Boarding Only)	\$100	\$400	\$1,200
• Pet Grooming Center	\$0	\$400	\$800
• Mobile Grooming Center	\$0	\$225	\$450
• Pet Carrier	\$3	\$4	\$1,000

DIVISION: DIRECTOR'S OFFICE

The Director's Office oversees all operational, administrative, and policy functions of the Department in order to ensure the health and welfare of cats and dogs, by enforcing the sections of the Miami-Dade County Code and Florida Statutes that address animal care and maximize the animal live release rate.

- Develops departmental strategy and policy
- Manages performance of divisions and develops annual business plan
- Supports the Animal Services Foundation
- Oversees the creation of a new animal shelter
- Seeks alternative funding sources and fosters partnerships with other organizations to maximize resources
- Will oversee implementation of no kill plan funded by the voter approved initiative

DIVISION COMMENTS

- During FY 2013-14, the Department will realign its measures and targets to meet the demands of the voter approved initiative
- The FY 2013-14 Adopted Budget allocates \$4 million to continue implementation toward the "No Kill" plan; the additional funding will allow for increased capacity for spay and neuter surgeries for shelter animals, create a community sterilization program for owned pets, help prevent the spread of disease at the shelter, provide better care to increase adoptions, expand the Dog and Cats Transport program, Foster program, and Trap Neuter and Give Back/Release program, grow the Volunteer program, coordinate education and training programs, promote adoption events, and review and monitor services to place animals at risk with rescue organizations

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DIVISION: BUDGET AND FINANCE

The Budget and Finance Division oversees administrative functions in the department.

- Develops and monitors budget; tracks financial trends
- Oversees all department financial transactions including collections and accounts payable/receivables
- Manages all computer generated license/rabies renewals and citations; initiates collections, scheduling of hearings and account updates
- Directs human resources activities, such as recruitment, labor relations, training, benefits and payroll

Strategic Objectives - Measures

- ED1-1: Reduce income disparity by increasing per capita income

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase number of saved animals	Dogs Licensed in Miami-Dade County.	OP	↔	188,766	196,378	187,000	193,897	196,000

- NI4-2: Promote livable and beautiful neighborhoods

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Reduce flawed uniform civil citations	Civil citation error rate	EF	↓	1.8%	2%	1%	2%	1%

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes three positions as part of the voter approved initiative to manage, administer, and monitor grant allocations
- In FY 2013-14, the Department will continue its Memorandum of Understanding with the Finance Department to pursue collection of unpaid civil citations

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DIVISION: CODE ENFORCEMENT

The Code Enforcement Division enforces all law enforcement aspects of Chapter 5 of the County Code and Florida Statutes Chapter 828.

- Protects the public from stray and dangerous dogs by removing them from public property
- Investigates cases of animal abuse and neglect
- Coordinates regulatory and enforcement activities
- Oversees field operations and dispatching
- Issues manual civil citations
- Removes dead animals from public rights of way

Strategic Objectives - Measures

- NI4-2: Promote livable and beautiful neighborhoods

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Reduce stray animals	Stray animal pickup response time (in calendar days)	EF	↓	1.0	3.0	1.0	1.0	1.0
Improve the quality of service delivery	Dead animal pickup response time (in calendar days)	EF	↓	2.5	2.4	2.0	2.3	2.0

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes two positions as part of the voter approved initiative to administer the Animal Welfare and Return to Owners programs
- In FY 2013-14, the Department of Public Works and Waste Management will continue to fund three Disposal Technician positions within the Animal Services Department (\$157,000) to collect and dispose of dead animals countywide

DIVISION: VETERINARY CLINIC

The Veterinary Clinic Division provides all veterinary services to shelter animals.

- Prepares shelter animals for adoption and rescue
- Operates rabies/microchip clinic for the public
- Provides all medical treatments and preventive care to shelter animals
- Provides all necessary surgeries to shelter animals, including spay and neuter procedures
- Euthanizes shelter animals
- Offers low-cost spay/neuter services at the main shelter and community events; and partners with the Humane Society, Cat Network, and other organizations to provide low/cost surgeries throughout the community

Strategic Objectives - Measures

- NI4-2: Promote livable and beautiful neighborhoods

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure humane treatment of sheltered animals	Rabies vaccines delivered by clinic	OP	↔	23,576	24,206	25,000	23,802	25,000
	Euthanasia rate	EF	↓	46%	40%	40%	26%	40%

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DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes 21 positions as part of the voter approved initiative to help prevent the spread of diseases at the shelter and initiate treatment programs as well as to increase the number of spay and neuter surgeries and basic vet care

DIVISION: CUSTOMER SERVICE

The Customer Service Division provides counter and telephone services to customers and coordinates volunteers, outreach, public relations, and media relations with the goal of increasing the live release rates of shelter animals.

- Facilitates and processes pet adoptions
- Coordinates animal transfers to rescue groups
- Provides lost and found pet services
- Handles data entry and financial transactions for rabies and microchip clinic
- Provides adoption assistance

Strategic Objectives - Measures

- NI4-2: Promote livable and beautiful neighborhoods

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase number of saved animals	Adoptions	OC	↑	8,093	7,253	8,200	8,874	9,000
	Rescues	OC	↑	5,009	7,805	6,000	4,294	5,000
	Returns to owner	OC	↑	1,688	1,820	1,700	1,971	2,000

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes 11 positions as part of the voter approved initiative to manage the volunteer, foster, adoption and rescue programs; to promote shelter events; to oversee grants and program implementation; and to reduce the time needed to process adoptions at the shelter and satellite locations with the goal of achieving a no kill shelter
- The FY 2013-14 Adopted Budget includes funding to conduct an outreach educational campaign with Miami-Dade Public Schools to promote responsible pet ownership, adoption, and care related to the voter approved initiative
- The Department will continue to seek public relations support from television, radio, and newspaper media to educate the community about adoptions, spay/neuter programs, and appropriate animal care

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DIVISION: KENNEL

The Kennel Division cares for all shelter animals and maintains the kennel area.

- Provides food and water to shelter animals
- Cleans kennel area
- Moves animals between adoption, receiving, clinic, and holding areas of the kennel
- Assists constituents with adoptions and lost and found
- Oversees the foster and transport program
- Supports Trap Neuter and Release (TNR)/Trap Neuter and Give-back (TNG) programs for cats

Strategic Objectives - Measures

- NI4-2: Promote livable and beautiful neighborhoods

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Increase number of saved animals	Shelter intake	OP	↔	31,662	31,226	32,000	28,748	32,000

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes 23 programmatic positions as part of the voter approved initiative to expand the dogs and cats transport, monitor the animals behavior, and to ensure their needs are met as well as prevent the spread of disease through proper cleaning protocols

DIVISION: FACILITIES MANAGEMENT

This division is responsible for all procurement activities, building maintenance, janitorial services, security, technology infrastructure and related contract management.

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
BBC GOB Financing	818	525	1,926	0	0	0	0	0	3,269
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	766	0	0	0	0	0	0	0	766
Capital Asset Series 2009B Bonds	4,000	0	0	0	0	0	0	0	4,000
Future Financing	0	0	11,611	0	0	0	0	0	11,611
Sale of Surplus Property	0	0	3,000	0	0	0	0	0	3,000
Total:	8,549	525	16,537	0	0	0	0	0	25,611
Expenditures									
Strategic Area: Neighborhood and Infrastructure									
Animal Services Facilities	8,549	525	15,370	1,167	0	0	0	0	25,611
Total:	8,549	525	15,370	1,167	0	0	0	0	25,611

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CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes \$25.611 million for the purchase and development of a new animal service facility which includes \$7 million Building Better Communities General Obligation Bond (BBC GOB), \$3 million from the sale of surplus property, \$4 million of previously issued Capital Asset Bond proceeds, and \$11.611 million from future financing; the Department, with Internal Services, has acquired a facility and is finalizing the design of a Leadership in Energy and Environmental Design (LEED) certified retrofit for the new shelter; the new shelter is anticipated to open in FY 2015-16.

FUNDED CAPITAL PROJECTS

(dollars in thousands)

NEW ANIMAL SHELTER

PROJECT #: 1998460



DESCRIPTION: Purchase and retrofit facility to serve as the new Animal Shelter
 LOCATION: 3651 NW 79 Ave District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	818	525	1,926	0	0	0	0	0	3,269
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	766	0	0	0	0	0	0	0	766
Capital Asset Series 2009B Bonds	4,000	0	0	0	0	0	0	0	4,000
Future Financing	0	0	11,611	0	0	0	0	0	11,611
Sale of Surplus Property	0	0	3,000	0	0	0	0	0	3,000
TOTAL REVENUES:	8,549	525	16,537	0	0	0	0	0	25,611
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	6,656	0	0	0	0	0	0	0	6,656
Planning and Design	1,461	83	0	0	0	0	0	0	1,544
Construction	0	252	14,024	0	0	0	0	0	14,276
Furniture, Fixtures and Equipment	0	0	1,131	759	0	0	0	0	1,890
Equipment Acquisition	0	0	0	384	0	0	0	0	384
Construction Management	0	116	75	15	0	0	0	0	206
Project Administration	432	74	140	9	0	0	0	0	655
TOTAL EXPENDITURES:	8,549	525	15,370	1,167	0	0	0	0	25,611

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$485,000

UNFUNDED CAPITAL PROJECTS

(dollars in thousands)

PROJECT NAME	LOCATION	ESTIMATED PROJECT COST
LARGE ANIMAL FACILITY	401 East 65 St	433
UNFUNDED TOTAL		433

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Public Works and Waste Management

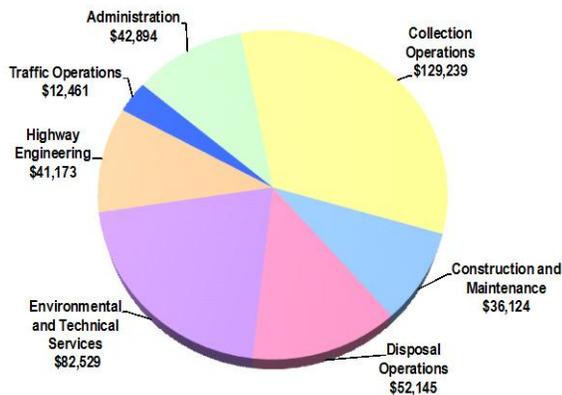
The Public Works and Waste Management Department (PWWM) supports the infrastructure demands of Miami-Dade County and enhances the quality of life for residents, businesses, and visitors through the construction, operation, and maintenance of a safe, effective, and aesthetically pleasing physical environment. This includes managing traffic infrastructure, canal maintenance, rights of way, roads and bridges, and providing solid waste management services such as the collection of garbage and trash in the Waste Collection Service Area (WCSA), waste disposal countywide, and related code enforcement.

As part of the Transportation and Neighborhood and Infrastructure strategic areas, PWWM administers the planning, construction, and maintenance of a safe and efficient system of roads, bridges, drainage improvements, pathways, traffic signals, signs, and street lights; administers infrastructure maintenance, inspection, compliance, and improvement programs; implements all highway and neighborhood improvement projects included in the Capital Improvement Plan and Transportation Improvement Program; implements various public works projects in the Building Better Communities General Obligation Bond (BBC GOB) Program; administers toll collection on the Rickenbacker and Venetian Causeways; administers the Storm Water Utility and ensures the maximum possible amount of flood protection in the secondary drainage canal system by providing adequate chemical and mechanical maintenance of these and other drainage facilities; and provides environmentally sensitive mosquito control services. In addition, the Department provides a variety of waste management services for over 324,000 households, including garbage and trash collection and curbside collection of recyclable materials; operates 13 Trash and Recycling Centers (TRCs) in the WCSA; and provides waste transfer and disposal services countywide to municipalities and private haulers. PWWM is also responsible for the operation and management of three regional transfer stations and associated fleet, two operating landfills, and the Resources Recovery facility (one of the largest waste-to-energy facilities in the world), and a co-located ashfill. Other services provided include residential and commercial code enforcement, litter clean-up, transit bus stop litter collection, maintenance of two County-owned closed landfills and four closed cells, illegal dumping enforcement and removal, and storm debris removal. Additionally, PWWM has countywide responsibility for the regulation of waste collection, transportation of waste, and recycling activities.

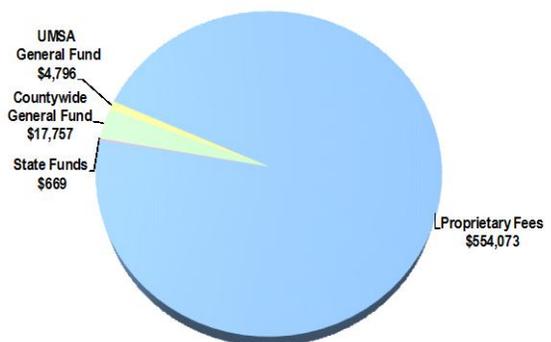
PWWM coordinates its activities with a variety of stakeholders throughout the community, including municipalities, community councils, homeowners' associations, other local neighborhood groups, private haulers, and landscape businesses. In addition, PWWM also partners with state and federal agencies to ensure regulatory compliance, and cooperation on large scale infrastructure initiatives, as well as the implementation of disposal site mitigation.

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)

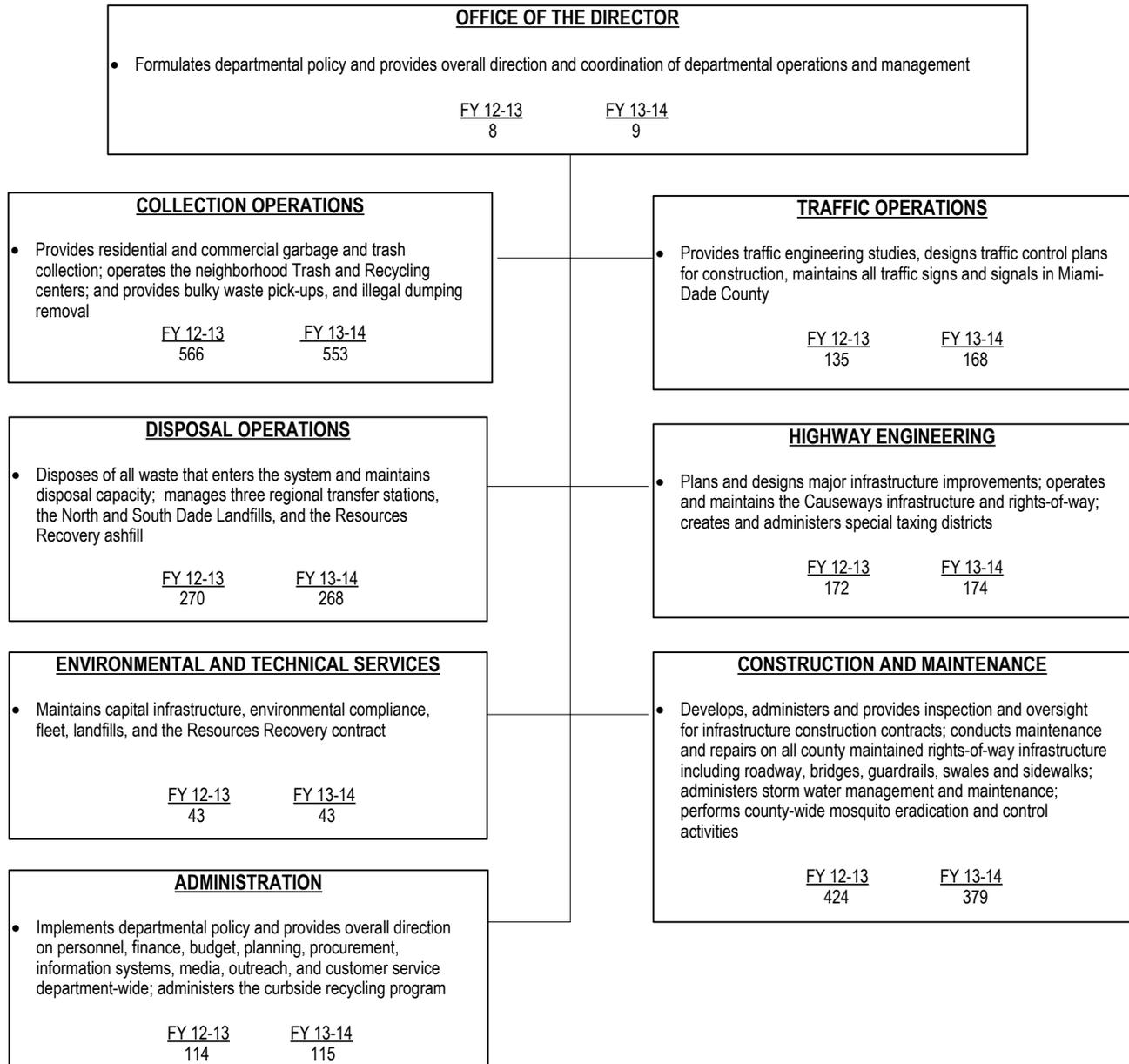


Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
General Fund Countywide	18,392	14,616	17,417	17,757
General Fund UMSA	5,110	4,623	4,423	4,796
Carryover	143,263	161,707	188,918	192,360
PTP Sales Tax Revenue	2,397	2,426	2,844	3,534
Recyclable Material Sales	1,898	1,949	1,859	1,839
Resource Recovery Energy Sales	31,512	30,916	31,600	10,242
Causeway Toll Revenues	9,294	11,121	9,010	10,747
Collection Fees and Charges	141,118	140,970	139,882	139,165
Construction / Plat Fees	2,674	2,302	0	597
Disposal Fees and Charges	99,549	110,049	111,143	108,453
Interest/ Rate Stabilization Reserve	887	575	918	812
Intradepartmental Transfers	27,710	22,909	18,163	0
Special Taxing Administration Charges	2,379	2,789	2,811	2,532
Special Taxing District Revenue	19,426	19,933	24,374	25,586
Storm Water Utility Fees	15,690	15,570	33,929	30,695
Telecommunications License Fee	1,000	0	0	0
Transfer Fees	6,288	7,085	6,153	6,358
Utility Service Fee	22,500	21,692	21,023	21,153
State Grants	0	0	783	641
Mosquito State Grant	23	18	18	18
FDOT Payment	0	4,335	4,200	0
Carryover	0	80	36	10
Federal Funds	1,443	181	0	0
Interagency Transfers	2,628	4,042	3,828	0
Secondary Gas Tax	5,991	5,943	5,991	0
Total Revenues	561,172	585,831	629,323	577,295

Operating Expenditures

Summary

Salary	98,451	95,268	92,418	77,536
Fringe Benefits	32,278	26,765	21,092	25,365
Court Costs	33	9	16	19
Contractual Services	146,907	151,320	163,030	165,372
Other Operating	40,848	29,410	58,368	33,229
Charges for County Services	53,481	58,799	64,166	62,387
Grants to Outside Organizations	-6	21	21	21
Capital	5,022	4,106	28,562	32,636
Total Operating Expenditures	377,014	365,698	427,673	396,565

Non-Operating Expenditures

Summary

Transfers	2,200	6,651	25,530	32,240
Distribution of Funds In Trust	0	0	0	1,400
Debt Service	25,296	23,228	32,097	32,665
Depreciation, Amortizations and Depletion	0	313	0	0
Reserve	0	0	144,023	114,425
Total Non-Operating Expenditures	27,496	30,192	201,650	180,730

(dollars in thousands) Expenditure By Program	Total Funding		Total Positions	
	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Transportation				
Construction and Maintenance	16,320	4,248	143	101
Highway Engineering	12,770	5,133	146	148
Traffic Operations	25,137	12,461	135	168
Strategic Area: Neighborhood and Infrastructure				
Administration	43,411	42,894	122	124
Collection Operations	122,828	129,239	566	553
Construction and Maintenance	32,126	31,876	281	278
Disposal Operations	48,371	52,145	270	268
Environmental and Technical Services	94,063	82,529	43	43
Highway Engineering	32,647	36,040	26	26
Total Operating Expenditures	427,673	396,565	1,732	1,709

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SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	105	194	332	375	441
Fuel	10,213	11,887	13,179	11,244	12,535
Overtime	3,412	3,398	3,264	2,940	3,558
Rent	2,861	2,554	2,591	3,010	3,178
Security Services	13,637	11,927	13,989	12,920	14,705
Temporary Services	1,645	1,076	1,228	1,135	1,254
Travel and Registration	235	32	186	40	231
Utilities	10,841	9,774	10,261	7,060	10,967

DIVISION: ADMINISTRATION

The Administration Division is responsible for formulating departmental policy and providing overall direction and coordination of departmental operations and management; implementing departmental policy and providing overall direction on personnel, finance, budget, planning, procurement, information systems, media, outreach, and customer service department-wide; and administering the curbside recycling program.

DIVISION COMMENTS

- In FY 2013-14, the Department will continue to receive payments from other County departments to include parking revenues from the Internal Services Department (\$715,000), rent from Juvenile Services (\$605,000) and Parks, Recreation and Open Spaces (\$921,000) along with an annual payment for land acquisition of the West-Dade Soccer Park over ten years (\$169,000)
- In FY 2013-14, the Adopted Budget includes a payment to the Department of Community Information and Outreach to continue replacement of the current Waste Collection System database to enable Countywide integration, and provide website maintenance and updates (\$124,000)
- The FY 2013-14 Adopted Budget includes payments to the Office of the Inspector General (\$75,000) for expenses associated with audits and reviews
- ☛ The FY 2013-14 Adopted Budget includes funding for Residential Curbside Recycling (\$9.064 million), serving 349,000 households with service every other week
- *In the FY 2013-14 Adopted Budget, two vacant positions were deleted in Administration (one Contract Compliance Analyst and one Network Manager 1)*

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: COLLECTION OPERATIONS

The Collection Operations Division provides residential and commercial garbage and trash collection; operates neighborhood Trash and Recycling Centers; and provides bulky waste pick-ups and illegal dumping removal.

Strategic Objectives - Measures

- NI4-2: Promote livable and beautiful neighborhoods

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Improve collection of residential curbside garbage and trash	Bulky waste trash tons collected (in thousands)	IN	↔	74	71	74	71	71
	Trash and Recycling Center tons collected (in thousands)*	IN	↔	128	115	128	116	128
	Bulky waste complaints per 1,000 regular bulky waste orders created	OC	↓	6	4	6	7	6
	Average bulky waste response time (in calendar days)	EF	↓	7	6	8	8	9
	Scheduled illegal dumping piles picked-up within eight calendar days	EF	↑	95%	99%	95%	99%	95%
Improve programs that promote neighborhood and rights-of-way aesthetics	Average illegal dumping pick-up response time (in calendar days)**	EF	↓	7	2	7	2	4

* The decrease in FY 2012-13 tonnage is due to the implementation of the TRC Access Program at all Trash and Recycling Centers

**FY 2011-12 Actual lower than FY 2012-13 Budgeted due to the collaboration with the Miami-Dade Police Department that will continue in FY 2013-14

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget maintains the annual residential waste collection fee at \$439, which allows the Department to maintain the current level of service to include two weekly residential curbside garbage pickups, bi-weekly residential curbside recycling pickup, two 25 cubic yard annual bulky waste pickups per household, and unlimited use of the 13 Trash and Recycling Centers
- In FY 2013-14, the Department will continue to provide trash collection services (\$40.754 million), which includes the UMSA litter program along corridors and at hotspots (\$1.53 million)
- In FY 2013-14, the Department will continue to provide curbside garbage collection services (\$88.493 million) to include commercial garbage collection by contract, as requested (\$1.831 million), and litter collection pick-ups at specific bus stops (\$568,000)
- The FY 2013-14 Adopted Budget includes payments to the Greater Miami Service Corps (\$192,000) and the Corrections and Rehabilitation Department (\$330,000) for litter pickup
- The FY 2013-14 Adopted Budget includes funding for three Disposal Technicians within the Animal Services Department (\$157,000)
- In FY 2012-13, two positions (Auto Equipment Operators) were transferred to the Disposal Operations Division to reduce overtime and assist with the operation of heavy equipment
- In the FY 2013-14 Adopted Budget, eleven vacant positions were deleted in Collection Operations (three Waste Collectors, one Office Support Specialist 2, five Waste Attendant 1's, and two Waste Attendant 2's)

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DIVISION: CONSTRUCTION AND MAINTENANCE

The Construction and Maintenance Division is responsible for developing, administering, and providing inspection and oversight of infrastructure construction contracts; conducting maintenance and repairs on all County maintained rights-of-way infrastructure including roadway, bridges, guardrails, swales, and sidewalks; administering storm water management and maintenance; and performing county-wide mosquito eradication and control activities.

Strategic Objectives - Measures

- NI2-2: Provide functional and well maintained drainage to minimize flooding

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain drain cleaning requirements	Percentage of mosquito complaints responded to within two business days of receipt during the rainy season	EF	↑	80%	77%	100%	92%	95%
	Storm drains chemically treated	EF	↑	133,954	131,045	100,000	95,600	100,000

- NI4-3: Preserve and enhance well maintained public streets and rights of way

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Perform timely road maintenance	Percentage of pothole patching requests responded to within three business days	EF	↑	100%	100%	100%	100%	100%

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes funding for aerial mosquito spraying by contract with a private company and the United States Air Force (\$162,000)
- As a result of the Department's ongoing reorganization efforts, the FY 2013-14 Adopted Budgeted includes a realignment of 26 positions from various Construction and Maintenance divisions to the Traffic Operations and Highway Engineering divisions to better align staff with existing workloads and reporting structure
- The FY 2013-14 Adopted Budget includes a reimbursement for graffiti abatement from Community Action and Human Services (\$230,000), mosquito spraying from the Port of Miami (\$30,000), and reimbursements for liability claims for guardrails from the Internal Services Department (\$50,000)
- *In the FY 2013-14 Adopted Budget, nine vacant positions were deleted in Construction and Maintenance (one Clerk 2, one Clerk 3, one Engineer 2, one Construction Manager 2, one Secretary, one Chief of Construction, two Road Construction Cost Estimator's and one Semi-Skilled Laborer)*

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DIVISION: DISPOSAL OPERATIONS

The Disposal Operations Division is responsible for disposing of all waste that enters the system and maintaining disposal capacity; and managing three regional transfer stations, the North and South Dade Landfills, and the Resources Recovery ashfill.

Strategic Objectives - Measures

- NI2-3: Provide adequate solid waste disposal capacity that meets adopted level-of-service standard

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure ongoing availability and capacity that meets demand at transfer and disposal facilities	Disposal tons accepted at full fee (in thousands)	IN	↔	1,449	1,512	1,542	1,512	1,542
	Years of remaining disposal capacity (Level of Service)*	IN	↔	12	17	5	17	5
	Total (Revenue) Tons Transferred in (in thousands)	IN	↔	521	545	510	538	510
	Number of Residential Enforcement actions undertaken (in thousands)	OP	↔	53	61	54	54	60
	Enforcement related complaints responded to within one week	EF	↑	88%	95%	90%	96%	95%

*State law requires a minimum capacity of five years for the disposal system; in FY 2010-11, the completion of Cell 20 at the Resources Recovery Facility and in FY 2011-12 the award for construction of Cell 5 at the South Dade Landfill, increased the years of remaining disposal system capacity by five years

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes a 1.9 percent change in the Consumer Price Index (CPI) applied to disposal fees consistent with contracts and interlocal agreements, based on the July 2013 CPI South, All Urban Consumers issued by the United States Bureau of Labor Statistics
- The FY 2013-14 Adopted Budget includes the continuation of the contract with Covanta Power Corporation to operate and maintain the County's Resources Recovery facility (\$72.928 million) including other supplemental contracts and staffing to support the Resources Recovery operation (\$925,000)
- In FY 2012-13, two positions (Auto Equipment Operators) were transferred from the Collections Operations Division to reduce overtime and assist with the operation of heavy equipment
- In the FY 2013-14 Adopted Budget, four vacant positions were deleted in Disposal Operations (one Enforcement and Collection Clerk, one Waste Scale Operator, one Trash Truck Driver 1, and one Waste Attendant 1)

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

DIVISION: ENVIRONMENTAL AND TECHNICAL SERVICES

The Environmental and Technical Services Division is responsible for maintaining capital infrastructure, environmental compliance, fleet, landfills, and the Resources Recovery contract.

Strategic Objectives - Measures

- NI3-6: Preserve and enhance natural areas

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure compliance with Florida Department of Environmental Protection (FDEP)	Percentage of FDEP reporting deadlines met	EF	↑	100%	100%	100%	99.7%	100%
	Compliance inspections performed	OP	↔	310	469	450	491	450
	Patrons served by program	OC	↑	3,548	3,809	3,800	3,633	3,800
Present at least 24 public household waste outreach events each year	Average quantity of household chemical waste collected per patron (in pounds)	OC	↑	110	118	110	120	110

DIVISION COMMENTS

- ☛ In FY 2013-14, the Department will continue environmental and technical service operations that include facilities maintenance (\$2.589 million), fleet management (\$818,000), environmental services (\$5.983 million), and engineering and technical services (\$73.138 million), which includes Resources Recovery Operations
- ☛ In FY 2013-14 the Department will continue operation of two Home Chemical Collection Centers open to all residents countywide (\$1.125 million)
- ☛ The FY 2013-14 Adopted Budget includes the purchase of 53 vehicles for Waste Collection Operations (\$17.057 million), the purchase of 36 vehicles for Waste Disposal Operations (\$6.930 million), the purchase of five vehicles for Public Works Operations (\$810,000); the Department continues to work with the Internal Services Department to establish compressed natural gas (CNG) fueling capability that will allow the transition from diesel to CNG powered heavy fleet vehicles
- ☛ In FY 2013-14, the Department is continuing to pursue options to replace the current power purchase agreement in order to maintain electrical revenues associated with the Waste-to-Energy Plant at the most appropriate rates; the Adopted Budget includes a reduction to this revenue (\$21.358 million) consistent with negotiations thus far

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DIVISION: HIGHWAY ENGINEERING

The Highway Engineering Division is responsible for planning and designing major infrastructure improvements; operating and maintaining the Causeways infrastructure and rights-of-way; and creating and administering special taxing districts.

Strategic Objectives - Measures

- TP3-1: Maintain roadway infrastructure

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain integrity of County infrastructure	Percentage of Department related complaints from special taxing districts resolved within two business days	EF	↑	100%	100%	100%	100%	100%
Maintain service standard for Right-of-Way acquisitions	Street sweepings completed on the Rickenbacker Causeway system	OP	↔	365	363	365	364	365
	Bridges inspected for structural integrity*	OC	↑	172	104	115	60	110

*All 204 bridges are inspected annually in conjunction with the State of Florida

DIVISION COMMENTS

- As a result of the Department's ongoing reorganization efforts, the FY 2013-14 Adopted Budgeted includes a realignment of five positions from the Construction and Maintenance Division to the Highway Engineering Division to better align staff with existing workloads and reporting structure
- The FY 2013-14 Adopted Budget includes transfers (\$1.675 million) from Regulatory and Economic Resources (RER), WASD, and the Port of Miami for rights-of-way survey crews
- The FY 2013-14 Adopted Budget includes several adjustments to the Causeway budget, to include the implementation of Sunpass on both the Rickenbacker and Venetian Causeways by June 2014 (\$3.7 million), projected savings will be completely realized the following fiscal year which will include the elimination of 27 full time and 6 part-time positions with other operational reductions; major bridge repairs on the Rickenbaker causeway, an increase from \$1.50 to \$1.75 per two axle vehicle cash tolls (and proportional increases on other cash tolls, with no increases to certain annual plans) on the Venetian Causeway; eliminating three of nine annual plans and improving enforcement of proper users in each plan
- *In the FY 2013-14 Adopted Budget, three vacant positions were deleted in Highway Engineering (one Engineer Survey Technician 1, one Toll Collector, and one Administrative Officer 3)*

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DIVISION: TRAFFIC OPERATIONS

The Traffic Operations Division provides traffic engineering studies, designs traffic control plans for construction and maintains all traffic signs and signals in Miami-Dade County.

Strategic Objectives - Measures

- TP1-1: Minimize traffic congestion

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide timely response to citizen requests	Percentage of follow-up responses to citizens complaints within five days	OP	↑	100%	100%	100%	100%	100%
	Percentage of high priority traffic control signs repaired or replaced within 24 hours of notification	EF	↑	100%	100%	95%	100%	95%

- TP3-1: Maintain roadway infrastructure

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Maintain traffic and pedestrian signs and signals	Traffic control and street name signs repaired or replaced	OP	↔	29,850	28,405	33,000	28,804	33,000

DIVISION COMMENTS

- In FY 2013-14, the Department will continue to provide traffic signs and signal maintenance and installation Countywide (\$9.297 million)
- In FY 2013-14, the Department will continue to provide traffic studies and engineering services Countywide (\$3.165 million)
- The FY 2013-14 Adopted Budget includes FDOT reimbursements totaling \$4.2 million, comprised of County performed traffic signal maintenance on state roads (\$2.2 million) and funding for Safe Routes to School Program (\$2 million)
- Phase II of the Automated Traffic Management System (ATMS) project was completed last fiscal year allowing the County's more than 2,800 signals to be controlled and synchronized in one central system
- As a result of the Department's on-going reorganization efforts, the FY 2013-14 Adopted Budget includes a realignment of 33 positions from the Construction and Maintenance Division, and two positions from RER to better align staff with existing workloads and reporting structure
- *In the FY 2013-14 Adopted Budget, two vacant positions were deleted in Traffic Operations (one Road Construction Engineer and one Clerk 4)*

ADDITIONAL INFORMATION

- As a result of the Department's on-going reorganization efforts, the FY 2013-14 Adopted Budget reflects a net realignment of eight positions from various divisions, and includes the elimination of three administrative positions and the transfer of 11 positions from RER to properly support Public Works related inspection efforts in the most efficient and effective way possible
- The FY 2013-14 Adopted Budget includes a change in the expiration date for the annual bulky waste pickup from September 30th to December 31st to improve waste collection efficiency; service demand for bulky waste collection is highest in the summer months when vegetative growth is at its peak when many customers rush to use their remaining bulky waste pickups before September 30 creating an artificial spike in the already heavy bulky waste workload results; to accommodate the date change, PWWM will allow all households up to three bulky waste pickups of up to 25 cubic yards each for the 15 month period between October 1, 2013 and December 31, 2014

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CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
Municipal Contribution DNU	1,028	193	0	0	0	0	0	0	1,221
FDOT Funds	22,773	24,300	5,095	5,700	2,700	2,700	2,700	0	65,968
FDOT-County Incentive Grant Program	2,692	4,370	4,688	1,649	562	0	0	0	13,961
Florida Department of Community Affairs	1,588	0	0	0	0	0	0	0	1,588
Road Impact Fees	33,274	30,749	20,088	27,050	25,657	26,545	12,115	0	175,478
Causeway Toll Revenue	4,862	3,964	500	2,214	3,466	2,250	2,250	1,000	20,506
WASD Project Fund	1,854	0	0	0	0	0	0	0	1,854
Waste Collection Operating Fund	1,434	825	2,495	532	200	200	200	0	5,886
Waste Disposal Operating Fund	16,482	17,953	21,946	3,422	370	370	480	200	61,223
2008 Sunshine State Financing	119	0	0	0	0	0	0	0	119
BBC GOB Financing	9,697	23,034	31,124	30,971	21,596	15,655	8,289	0	140,366
BBC GOB Series 2005A	17,813	0	0	0	0	0	0	0	17,813
BBC GOB Series 2008B	10,072	0	0	0	0	0	0	0	10,072
BBC GOB Series 2008B-1	12,516	0	0	0	0	0	0	0	12,516
BBC GOB Series 2011A	1,842	0	0	0	0	0	0	0	1,842
Capital Asset Series 2010 Bonds	3,050	1,403	0	0	0	0	0	0	4,453
Future Financing	29,628	0	0	0	0	0	0	0	29,628
Future Solid Waste Disp. Notes/Bonds	0	0	18,990	3,770	1,250	8,600	11,400	38,050	82,060
People's Transportation Plan Bond Program	180,709	50,831	54,721	39,173	6,067	0	0	0	331,501
QNIP IV UMSA Bond Proceeds	173	0	0	0	0	0	0	0	173
QNIP V UMSA Bond Proceeds	164	0	0	0	0	0	0	0	164
Solid Waste System Rev. Bonds Series 2001	2,655	0	0	0	0	0	0	0	2,655
Solid Waste System Rev. Bonds Series 2005	60,694	0	0	0	0	0	0	0	60,694
Sunshine State Series 2008 Interest	17	0	0	0	0	0	0	0	17
Charter County Transit System Surtax	3,460	500	0	0	0	0	0	0	3,960
Donations	1,000	0	0	0	0	0	0	0	1,000
QNIP III Pay As You Go	2	0	0	0	0	0	0	0	2
Secondary Gas Tax	24,635	23,319	22,037	21,448	15,248	14,248	12,348	900	134,183
Stormwater Utility	6,140	7,623	7,717	3,700	3,700	3,700	3,700	0	36,280
Utility Service Fee	1,730	120	0	0	0	0	0	0	1,850
Total:	452,103	189,184	189,401	139,629	80,816	74,268	53,482	40,150	1,219,033
Expenditures									
Strategic Area: Neighborhood and Infrastructure									
Drainage Improvements	13,444	13,081	18,923	13,759	16,295	19,355	11,737	0	106,594
Infrastructure Improvements	19,855	7,175	9,610	4,961	3,448	0	176	0	45,225
Pedestrian Paths and Bikeways	3,331	1,800	2,773	0	416	0	0	0	8,320
Waste Collection	543	615	1,635	422	200	200	200	0	3,815
Waste Collection and Disposal	1,736	430	1,760	224	0	0	0	0	4,150
Waste Disposal	16,750	6,062	19,148	1,205	150	150	100	0	43,565
Waste Disposal Environmental Projects	31,990	21,344	32,323	23,725	6,190	8,940	11,750	38,826	175,088
Strategic Area: Transportation									
ADA Accessibility Improvements	10,424	500	500	500	500	500	76	0	13,000
Causeway Improvements	19,386	25,669	688	2,964	4,028	2,250	2,250	1,000	58,235
Infrastructure Improvements	92,587	34,736	48,674	51,165	23,213	17,741	2,180	900	271,196
Local Road Improvements	0	950	202	1,082	1,679	1,738	0	0	5,651
Other	1,433	6,120	0	0	0	0	0	0	7,553
Pedestrian Facilities Improvements	0	1,278	0	0	0	0	0	0	1,278
Road Improvements - Local Roads	4,655	6,391	3,583	4,964	0	0	5,479	13,136	38,208
Road Improvements - Major Roads	89,218	41,791	59,352	37,459	11,767	5,700	0	0	245,287
Traffic Control Systems	71,084	30,945	24,533	18,174	16,950	17,314	12,868	0	191,868
Total:	376,436	198,887	223,704	160,604	84,836	73,888	46,816	53,862	1,219,033

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CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan continues the Bear Cut Bridge reconstruction project (\$19.732 million in FY 2013-14, \$29.628 million all years), projected to be completed in February 2014
- In FY 2013-14, the Department will continue the construction of Cell 5 at the South Dade Landfill (\$3.86 million in FY2013-14, \$16.015 million all years)
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes the continuation of various waste disposal environmental capital projects, including the completion of Olinda Park Remediation project and other miscellaneous environmental improvements, landfill gas extraction and odor control projects (\$21.344 million in FY 2013-14)
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes grant funding for the Munisport Landfill Closure (\$5 million in FY 2013-14, \$34.818 million all years) and Virginia Key Closure (\$850,000 in FY 2013-14, \$45.65 million all years)
- In FY 2013-14, the Department will continue implementation of the Advanced Traffic Management System (ATMS) Phase 3 (\$9.483 million of PTP-backed bond funding and \$3.8 million of State funding) with improvements to the communication subsystem and the integration of all signals projected to be completed in FY 2013-14; total programmed funding for ATMS includes \$44.291 million of PTP funding, \$933,000 of Road Impact Fees, and \$13.499 million of state funding (total project cost \$58.748 million)
- In FY 2013-14 PWWM will continue the design and installation of 38 "Your Speed Is" signs out of the originally identified 100 high school sites (\$850,000 of PTP funding in FY 2013-14, \$14.8 million all years); the Department expects minimal impact to its operating budget with the completion of this project
- In FY 2013-14, the Department continues the replacement of span-wire-mounted and older sub-standard traffic signal supports with mast arms support systems at 20 intersections (\$2 million in FY 2013-14, \$10.03 million all years) and continues to pursue federal funds to perform additional replacements
- In FY 2013-14, causeway improvements and the conversion of a toll system for the Rickenbacker and Venetian Causeways from the existing electronic toll collection system to SunPass are included (\$3.7 million); the Department anticipates an operating net savings of \$1.1 million annually associated with a gradual decrease in staffing levels within the Causeway Division
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan continues bicycle safety improvements on the Rickenbacker Causeway (\$190,000 in FY 2013-14, \$5.490 million all years); the Department expects minimal impact to its operating budget
- In FY 2013-14, the Department will continue widening NW 74 Street from the Homestead extension of the Florida Turnpike to State Road 826 (\$5.6 million FDOT funding, \$400,000 PTP funding in FY 2013-14, \$45.205 million all years); and begin the design/build project along SW 137 Avenue from US1 to SW 184 Street (\$5.4 million in FY 2013-14, \$16.942 million all years)
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan continues the implementation of transportation and neighborhood projects funded by the Building Better Communities General Obligation Bond (BBC GOB) program (\$23.034 million in FY 2013-14, \$182.609 million all years); projects include replacements and upgrades for the renovation of the Miami Avenue Bridge over the Miami River (\$3.1 in FY 2013-14, \$6.294 million all years), and design for the Miami River Greenway (\$1.8 million in FY 2013-14, \$7.5 million all years)
- In FY 2013-14, the Department will complete traffic operation improvements on Old Cutler Road from SW 87 Avenue to SW 97 Avenue (\$7.885 million) and will continue the widening of Caribbean Boulevard from Coral Sea to SW 87 Avenue (\$11.188 million) both through Joint Participation Agreements with the Town of Cutler Bay backed up with PTP bond funding; continue with the widening of NW 87 Avenue from NW 154 Street to NW 186 Street (\$17.832 million); and complete the construction of SW 27 Avenue from US-1 to Bayshore Drive (\$6.578 million)

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FUNDED CAPITAL PROJECTS

(dollars in thousands)

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
 District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	0	0	900	900	900	900	0	900	4,500
TOTAL REVENUES:	0	0	900	900	900	900	0	900	4,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	400	0	0	0	0	0	400
Construction	0	0	500	900	900	900	0	900	4,100
TOTAL EXPENDITURES:	0	0	900	900	900	900	0	900	4,500

IMPROVEMENTS TO NE 2 AVENUE FROM NE 103 STREET TO NE 115 STREET

PROJECT #: 4530



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

District Located: 3
 District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	0	512	0	0	0	0	512
TOTAL REVENUES:	0	0	0	512	0	0	0	0	512
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	87	0	0	0	0	87
Construction	0	0	0	425	0	0	0	0	425
TOTAL EXPENDITURES:	0	0	0	512	0	0	0	0	512

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
 District(s) Served: 2, 3

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Stormwater Utility	593	2,187	500	0	0	0	0	0	3,280
TOTAL REVENUES:	593	2,187	500	0	0	0	0	0	3,280
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	593	219	50	0	0	0	0	0	862
Construction	0	1,968	450	0	0	0	0	0	2,418
TOTAL EXPENDITURES:	593	2,187	500	0	0	0	0	0	3,280

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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 District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	18,000	18,000
TOTAL REVENUES:	0	18,000	18,000						
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	2,200	2,200
Construction	0	0	0	0	0	0	0	14,800	14,800
Project Contingency	0	0	0	0	0	0	0	1,000	1,000
TOTAL EXPENDITURES:	0	18,000	18,000						

WEST TRANSFER STATION IMPROVEMENTS

PROJECT #: 501410

DESCRIPTION: Renovate and replace tipping floor and entire drainage system at the West Transfer Station
 LOCATION: 2900 SW 72 Ave District Located: 6
 Unincorporated Miami-Dade County District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	271	258	121	0	0	0	0	0	650
TOTAL REVENUES:	271	258	121	0	0	0	0	0	650
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	60	0	0	0	0	0	0	0	60
Construction	200	252	118	0	0	0	0	0	570
Project Contingency	11	6	3	0	0	0	0	0	20
TOTAL EXPENDITURES:	271	258	121	0	0	0	0	0	650

DISPOSAL FACILITY EXIT SCALES

PROJECT #: 502240

DESCRIPTION: Construct and install two new exit scales at the West and Central Transfer stations
 LOCATION: Various Sites District Located: 4, 12
 Throughout Miami-Dade County District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	0	50	0	50	0	0	0	0	100
TOTAL REVENUES:	0	50	0	50	0	0	0	0	100
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	6	0	6	0	0	0	0	12
Construction	0	42	0	42	0	0	0	0	84
Project Contingency	0	2	0	2	0	0	0	0	4
TOTAL EXPENDITURES:	0	50	0	50	0	0	0	0	100

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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 District Located: 12
 Doral District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	5,250	0	5,250
TOTAL REVENUES:	0	0	0	0	0	0	5,250	0	5,250
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	600	0	600
Construction	0	0	0	0	0	0	3,750	0	3,750
Construction Management	0	0	0	0	0	0	400	0	400
Project Contingency	0	0	0	0	0	0	500	0	500
TOTAL EXPENDITURES:	0	0	0	0	0	0	5,250	0	5,250

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 District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	1,250	8,600	6,150	0	16,000
TOTAL REVENUES:	0	0	0	0	1,250	8,600	6,150	0	16,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	1,150	850	0	0	2,000
Construction	0	0	0	0	0	6,300	5,700	0	12,000
Construction Management	0	0	0	0	0	700	300	0	1,000
Project Contingency	0	0	0	0	100	750	150	0	1,000
TOTAL EXPENDITURES:	0	0	0	0	1,250	8,600	6,150	0	16,000

58 STREET TRUCKWASH FACILITY

PROJECT #: 504450

DESCRIPTION: Replace truck wash system at the 58 Street Facility
 LOCATION: 8831 NW 58 St District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Collection Operating Fund	696	30	0	0	0	0	0	0	726
Waste Disposal Operating Fund	694	30	0	0	0	0	0	0	724
TOTAL REVENUES:	1,390	60	0	0	0	0	0	0	1,450
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	300	0	0	0	0	0	0	0	300
Construction	900	50	0	0	0	0	0	0	950
Construction Management	95	5	0	0	0	0	0	0	100
Project Contingency	95	5	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	1,390	60	0	0	0	0	0	0	1,450

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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 District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	0	277	4,488	0	0	0	0	0	4,765
BBC GOB Financing	2,240	3,682	3,457	0	0	0	0	0	9,379
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	127	0	0	0	0	0	0	0	127
BBC GOB Series 2011A	917	0	0	0	0	0	0	0	917
TOTAL REVENUES:	4,111	3,959	7,945	0	0	0	0	0	16,015
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,350	0	100	0	0	0	0	0	1,450
Construction	2,616	3,522	7,279	0	0	0	0	0	13,417
Construction Management	120	178	0	0	0	0	0	0	298
Project Contingency	145	160	545	0	0	0	0	0	850
TOTAL EXPENDITURES:	4,231	3,860	7,924	0	0	0	0	0	16,015

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 District Located: 1, 9, 10
 Throughout Miami-Dade County District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	1,240	60	0	0	0	0	0	0	1,300
TOTAL REVENUES:	1,240	60	0	0	0	0	0	0	1,300
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	250	0	0	0	0	0	0	0	250
Construction	850	50	0	0	0	0	0	0	900
Construction Management	70	5	0	0	0	0	0	0	75
Project Contingency	70	5	0	0	0	0	0	0	75
TOTAL EXPENDITURES:	1,240	60	0	0	0	0	0	0	1,300

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SHOP 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 contain storage to archive departmental files and equipment

LOCATION: 18701 NE 6 Ave District Located: 1
 Unincorporated Miami-Dade County District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Collection Operating Fund	195	180	860	110	0	0	0	0	1,345
Waste Disposal Operating Fund	151	190	900	114	0	0	0	0	1,355
TOTAL REVENUES:	346	370	1,760	224	0	0	0	0	2,700
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Art Allowance	0	0	50	0	0	0	0	0	50
Planning and Design	335	35	0	0	0	0	0	0	370
Construction	0	265	1,300	210	0	0	0	0	1,775
Furniture, Fixtures and Equipment	0	50	100	0	0	0	0	0	150
Construction Management	0	10	170	5	0	0	0	0	185
Project Contingency	11	10	140	9	0	0	0	0	170
TOTAL EXPENDITURES:	346	370	1,760	224	0	0	0	0	2,700

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 District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	380	1,725	0	0	0	0	0	0	2,105
Future Solid Waste Disp. Notes/Bonds	0	0	1,625	270	0	0	0	0	1,895
TOTAL REVENUES:	380	1,725	1,625	270	0	0	0	0	4,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	370	275	5	0	0	0	0	0	650
Construction	0	1,000	1,220	180	0	0	0	0	2,400
Construction Management	0	250	200	50	0	0	0	0	500
Project Contingency	10	200	200	40	0	0	0	0	450
TOTAL EXPENDITURES:	380	1,725	1,625	270	0	0	0	0	4,000

Estimated Annual Operating Impact will begin in FY 2016-17 in the amount of \$578,770

58 STREET HOME CHEMICAL COLLECTION CENTER AND AREA DRAINAGE IMPROVEMENTS

PROJECT #: 507960

DESCRIPTION: Renovate the old 58 Street maintenance shop for use as the new Home Chemical Collection (HC2) Center and construct drainage improvements to address on-going flooding problems

LOCATION: 8831 NW 58 St District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	440	660	0	0	0	0	0	0	1,100
TOTAL REVENUES:	440	660	0	0	0	0	0	0	1,100
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	260	0	0	0	0	0	0	0	260
Construction	150	592	0	0	0	0	0	0	742
Construction Management	19	31	0	0	0	0	0	0	50
Project Contingency	11	37	0	0	0	0	0	0	48
TOTAL EXPENDITURES:	440	660	0	0	0	0	0	0	1,100

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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
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	495	0	0	405	0	0	0	0	900
TOTAL REVENUES:	495	0	0	405	0	0	0	0	900
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	45	0	0	45	0	0	0	0	90
Furniture, Fixtures and Equipment	420	0	0	330	0	0	0	0	750
Construction Management	15	0	0	15	0	0	0	0	30
Project Contingency	15	0	0	15	0	0	0	0	30
TOTAL EXPENDITURES:	495	0	0	405	0	0	0	0	900

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

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	600	600	50	50	50	50	100	0	1,500
TOTAL REVENUES:	600	600	50	50	50	50	100	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	160	160	0	0	0	0	0	0	320
Construction	360	360	30	30	30	30	30	30	900
Construction Management	50	50	10	10	10	10	10	10	160
Project Contingency	30	30	10	10	10	10	10	10	120
TOTAL EXPENDITURES:	600	600	50	50	50	50	50	50	1,500

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$5,000

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
 Unincorporated Miami-Dade County

District Located: 12
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	5,190	110	0	0	0	0	0	0	5,300
TOTAL REVENUES:	5,190	110	0	0	0	0	0	0	5,300
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	650	0	0	0	0	0	0	0	650
Construction	3,850	100	0	0	0	0	0	0	3,950
Construction Management	295	5	0	0	0	0	0	0	300
Project Contingency	395	5	0	0	0	0	0	0	400
TOTAL EXPENDITURES:	5,190	110	0	0	0	0	0	0	5,300

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DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01

PROJECT #: 551100

DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 1 District Located: 1
 Unincorporated Miami-Dade County District(s) Served: 1

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	125	1,100	1,200	575	1,000	1,129	0	5,129
TOTAL REVENUES:	0	125	1,100	1,200	575	1,000	1,129	0	5,129
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	125	150	100	100	250	0	0	725
Construction	0	0	950	1,100	475	750	1,129	0	4,404
TOTAL EXPENDITURES:	0	125	1,100	1,200	575	1,000	1,129	0	5,129

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04

PROJECT #: 551430

DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 4 District Located: 4
 Unincorporated Miami-Dade County District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	100	800	700	0	1,600
TOTAL REVENUES:	0	0	0	0	100	800	700	0	1,600
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	100	100	0	0	200
Construction	0	0	0	0	0	700	700	0	1,400
TOTAL EXPENDITURES:	0	0	0	0	100	800	700	0	1,600

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03

PROJECT #: 551500

DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 3 District Located: 3
 Unincorporated Miami-Dade County District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	135	0	0	0	0	0	0	135
TOTAL REVENUES:	0	135	0	0	0	0	0	0	135
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	135	0	0	0	0	0	0	135
TOTAL EXPENDITURES:	0	135	0	0	0	0	0	0	135

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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10

PROJECT #: 551710

DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 10 District Located: 10
 Unincorporated Miami-Dade County District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	325	1,500	2,038	1,150	0	5,013
BBC GOB Series 2005A	542	0	0	0	0	0	0	0	542
TOTAL REVENUES:	542	0	0	325	1,500	2,038	1,150	0	5,555
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	23	0	0	325	250	150	0	0	748
Construction	519	0	0	0	1,250	1,888	1,150	0	4,807
TOTAL EXPENDITURES:	542	0	0	325	1,500	2,038	1,150	0	5,555

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11

PROJECT #: 551790

DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 11 District Located: 11
 Unincorporated Miami-Dade County District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	125	925	331	0	0	0	0	1,381
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Series 2008B	260	0	0	0	0	0	0	0	260
BBC GOB Series 2008B-1	197	0	0	0	0	0	0	0	197
TOTAL REVENUES:	476	125	925	331	0	0	0	0	1,857
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	59	125	125	0	0	0	0	0	309
Construction	417	0	800	331	0	0	0	0	1,548
TOTAL EXPENDITURES:	476	125	925	331	0	0	0	0	1,857

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 11

PROJECT #: 552540

DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 11 District Located: 11
 Unincorporated Miami-Dade County District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	150	1,100	625	3,000	0	4,875
TOTAL REVENUES:	0	0	0	150	1,100	625	3,000	0	4,875
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	150	100	325	0	0	575
Construction	0	0	0	0	1,000	300	3,000	0	4,300
TOTAL EXPENDITURES:	0	0	0	150	1,100	625	3,000	0	4,875

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DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12

PROJECT #: 552880

DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 12 District Located: 12
 Unincorporated Miami-Dade County District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	125	1,075	1,440	0	100	575	0	3,315
TOTAL REVENUES:	0	125	1,075	1,440	0	100	575	0	3,315
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	125	125	125	0	100	0	0	475
Construction	0	0	950	1,315	0	0	575	0	2,840
TOTAL EXPENDITURES:	0	125	1,075	1,440	0	100	575	0	3,315

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 District Located: 13
 Unincorporated Miami-Dade County District(s) Served: 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	30	378	0	0	0	0	0	0	408
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
TOTAL REVENUES:	140	378	0	0	0	0	0	0	518
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	70	0	0	0	0	0	0	0	70
Construction	70	378	0	0	0	0	0	0	448
TOTAL EXPENDITURES:	140	378	0	0	0	0	0	0	518

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10

PROJECT #: 553020

DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 10 District Located: 10
 Unincorporated Miami-Dade County District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	90	639	0	0	0	0	0	729
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
TOTAL REVENUES:	544	90	639	0	0	0	0	0	1,273
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	30	90	0	0	0	0	0	0	120
Construction	514	0	639	0	0	0	0	0	1,153
TOTAL EXPENDITURES:	544	90	639	0	0	0	0	0	1,273

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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
 District Located: 6
 Unincorporated Miami-Dade County
 District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	165	585	0	0	750
TOTAL REVENUES:	0	0	0	0	165	585	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	165	0	0	0	165
Construction	0	0	0	0	0	585	0	0	585
TOTAL EXPENDITURES:	0	0	0	0	165	585	0	0	750

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01

PROJECT #: 554180



DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 1
 District Located: 1
 Unincorporated Miami-Dade County
 District(s) Served: 1

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	100	700	700	0	0	1,500
TOTAL REVENUES:	0	0	0	100	700	700	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	100	100	0	0	0	200
Construction	0	0	0	0	600	700	0	0	1,300
TOTAL EXPENDITURES:	0	0	0	100	700	700	0	0	1,500

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
 District Located: 2
 Unincorporated Miami-Dade County
 District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	110	390	0	0	500
TOTAL REVENUES:	0	0	0	0	110	390	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	110	0	0	0	110
Construction	0	0	0	0	0	390	0	0	390
TOTAL EXPENDITURES:	0	0	0	0	110	390	0	0	500

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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 District Located: 10
 Unincorporated Miami-Dade County District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	165	585	0	0	0	0	750
TOTAL REVENUES:	0	0	165	585	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	165	0	0	0	0	0	165
Construction	0	0	0	585	0	0	0	0	585
TOTAL EXPENDITURES:	0	0	165	585	0	0	0	0	750

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 02

PROJECT #: 554910



DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 2 District Located: 2
 Unincorporated Miami-Dade County District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	330	850	820	0	0	2,000
TOTAL REVENUES:	0	0	0	330	850	820	0	0	2,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	330	100	0	0	0	430
Construction	0	0	0	0	750	820	0	0	1,570
TOTAL EXPENDITURES:	0	0	0	330	850	820	0	0	2,000

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06

PROJECT #: 555150



DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 6 District Located: 6
 Unincorporated Miami-Dade County District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	150	1,200	1,550	987	1,007	0	0	4,894
TOTAL REVENUES:	0	150	1,200	1,550	987	1,007	0	0	4,894
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	150	200	150	100	0	0	0	600
Construction	0	0	1,000	1,400	887	1,007	0	0	4,294
TOTAL EXPENDITURES:	0	150	1,200	1,550	987	1,007	0	0	4,894

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DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02

PROJECT #: 555900

DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 2 District Located: 2
 Unincorporated Miami-Dade County District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	150	900	548	0	0	0	0	1,598
TOTAL REVENUES:	0	150	900	548	0	0	0	0	1,598
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	150	100	0	0	0	0	0	250
Construction	0	0	800	548	0	0	0	0	1,348
TOTAL EXPENDITURES:	0	150	900	548	0	0	0	0	1,598

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05

PROJECT #: 556130

DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 5 District Located: 5
 Unincorporated Miami-Dade County District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	150	850	0	0	1,000
TOTAL REVENUES:	0	0	0	0	150	850	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	0	0	150	850	0	0	1,000
TOTAL EXPENDITURES:	0	0	0	0	150	850	0	0	1,000

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04

PROJECT #: 556540

DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 4 District Located: 4
 Unincorporated Miami-Dade County District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	100	300	100	460	0	0	0	960
TOTAL REVENUES:	0	100	300	100	460	0	0	0	960
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	100	0	100	0	0	0	0	200
Construction	0	0	300	0	460	0	0	0	760
TOTAL EXPENDITURES:	0	100	300	100	460	0	0	0	960

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DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM WEST FLAGLER STREET TO SW 8 STREET

PROJECT #: 558690

DESCRIPTION: Construct drainage improvements
 LOCATION: SW 92 Ave from W Flagler St to SW 8 St District Located: 6, 10
 Unincorporated Miami-Dade County District(s) Served: 6, 10

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	200	1,050	0	0	1,250
TOTAL REVENUES:	0	0	0	0	200	1,050	0	0	1,250
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	200	0	0	0	200
Construction	0	0	0	0	0	1,050	0	0	1,050
TOTAL EXPENDITURES:	0	0	0	0	200	1,050	0	0	1,250

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08

PROJECT #: 558940

DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 8 District Located: 8
 Unincorporated Miami-Dade County District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	65	464	0	0	0	0	0	529
TOTAL REVENUES:	0	65	464	0	0	0	0	0	529
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	65	35	0	0	0	0	0	100
Construction	0	0	429	0	0	0	0	0	429
TOTAL EXPENDITURES:	0	65	464	0	0	0	0	0	529

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12

PROJECT #: 559150

DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 12 District Located: 12
 Unincorporated Miami-Dade County District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	150	1,250	1,750	1,483	0	4,633
TOTAL REVENUES:	0	0	0	150	1,250	1,750	1,483	0	4,633
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	150	250	250	0	0	650
Construction	0	0	0	0	1,000	1,500	1,483	0	3,983
TOTAL EXPENDITURES:	0	0	0	150	1,250	1,750	1,483	0	4,633

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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07

PROJECT #: 559270

DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 7 District Located: 7
 Unincorporated Miami-Dade County District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	325	1,045	0	0	0	1,370
TOTAL REVENUES:	0	0	0	325	1,045	0	0	0	1,370
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	0	325	1,045	0	0	0	1,370
TOTAL EXPENDITURES:	0	0	0	325	1,045	0	0	0	1,370

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 District Located: 11
 Unincorporated Miami-Dade County District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	650	651	0	0	0	0	0	1,301
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
TOTAL REVENUES:	199	650	651	0	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	174	0	0	0	0	0	0	0	174
Construction	25	650	651	0	0	0	0	0	1,326
TOTAL EXPENDITURES:	199	650	651	0	0	0	0	0	1,500

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 W Little River District Located: 3
 City of Miami District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	122	55	10,000	11,195	0	0	0	0	21,372
Charter County Transit System Surtax	27	0	0	0	0	0	0	0	27
TOTAL REVENUES:	149	55	10,000	11,195	0	0	0	0	21,399
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	149	55	10,000	11,195	0	0	0	0	21,399
TOTAL EXPENDITURES:	149	55	10,000	11,195	0	0	0	0	21,399

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OLD SOUTH DADE LANDFILL STORMWATER PUMP STATION MODIFICATIONS

PROJECT #: 601660

DESCRIPTION: Modify old South Dade Landfill stormwater pump station
 LOCATION: 23707 SW 97 Ave District Located: 8
 Unincorporated Miami-Dade County District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	25	510	0	0	0	0	0	0	535
TOTAL REVENUES:	25	510	0	0	0	0	0	0	535
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	25	60	0	0	0	0	0	0	85
Construction	0	400	0	0	0	0	0	0	400
Project Contingency	0	50	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	25	510	0	0	0	0	0	0	535

WIDEN WEST 76 STREET FROM WEST 20 AVENUE TO WEST 36 AVENUE

PROJECT #: 601790

DESCRIPTION: Widen roadway from two to five lanes on one mile of roadway
 LOCATION: Road Impact Fee District 09 District Located: 12
 Hialeah District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	3,514	1,973	0	0	0	0	0	0	5,487
TOTAL REVENUES:	3,514	1,973	0	0	0	0	0	0	5,487
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	3,487	2,000	0	0	0	0	0	0	5,487
TOTAL EXPENDITURES:	3,487	2,000	0	0	0	0	0	0	5,487

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

PROJECT #: 601910

DESCRIPTION: Widen road from two to four lanes on one mile of roadway
 LOCATION: SW 137 Ave from HEFT to US-1 District Located: 8, 9
 Unincorporated Miami-Dade County District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	896	1,000	4,000	2,131	0	0	0	0	8,027
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13
TOTAL REVENUES:	909	1,000	4,000	2,131	0	0	0	0	8,040
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	804	0	0	0	0	0	0	0	804
Construction	105	1,000	4,000	2,131	0	0	0	0	7,236
TOTAL EXPENDITURES:	909	1,000	4,000	2,131	0	0	0	0	8,040

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IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 06

PROJECT #: 602130

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 06 District Located: 8, 9
 Various Sites District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	299	343	293	326	313	358	0	0	1,932
TOTAL REVENUES:	299	343	293	326	313	358	0	0	1,932
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	299	343	293	326	313	358	0	0	1,932
TOTAL EXPENDITURES:	299	343	293	326	313	358	0	0	1,932

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 Commission District 12
 LOCATION: Commission District 12 District Located: 12
 Various Sites District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	500	441	0	0	0	0	0	941
TOTAL REVENUES:	0	500	441	0	0	0	0	0	941
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	500	441	0	0	0	0	0	941
TOTAL EXPENDITURES:	0	500	441	0	0	0	0	0	941

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 District Located: 1, 2, 3, 6, 11, 12, 13
 Various Sites District(s) Served: 1, 2, 3, 6, 11, 12, 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	306	131	109	268	278	288	0	0	1,380
TOTAL REVENUES:	306	131	109	268	278	288	0	0	1,380
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	306	131	109	268	278	288	0	0	1,380
TOTAL EXPENDITURES:	306	131	109	268	278	288	0	0	1,380

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$25,200

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LOCAL DRAINAGE IMPROVEMENTS

PROJECT #: 602880

DESCRIPTION: Construct stormwater drainage improvements in various locations across the County
 LOCATION: Various Sites
 Throughout Miami-Dade County

District Located: Unincorporated Municipal Service Area
 District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	1,695	2,467	2,048	1,000	658	0	0	0	7,868
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	1,696	0	0	0	0	0	0	0	1,696
BBC GOB Series 2011A	174	0	0	0	0	0	0	0	174
TOTAL REVENUES:	5,369	2,467	2,048	1,000	658	0	0	0	11,542
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,344	38	200	100	0	0	0	0	1,682
Construction	4,025	2,429	1,848	900	658	0	0	0	9,860
TOTAL EXPENDITURES:	5,369	2,467	2,048	1,000	658	0	0	0	11,542

DRAINAGE IMPROVEMENTS CARIBBEAN BOULEVARD AT THE C-1N CANAL CROSSING

PROJECT #: 602900

DESCRIPTION: Construct drainage improvements
 LOCATION: Caribbean Blvd between HEFT and Anchor Rd
 Unincorporated Miami-Dade County

District Located: 8, 9
 District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Stormwater Utility	532	101	2,392	0	0	0	0	0	3,025
TOTAL REVENUES:	532	101	2,392	0	0	0	0	0	3,025
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	273	101	12	0	0	0	0	0	386
Construction	259	0	2,380	0	0	0	0	0	2,639
TOTAL EXPENDITURES:	532	101	2,392	0	0	0	0	0	3,025

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 Cutler Rd
 Cutler Bay

District Located: 8
 District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	6,427	1,458	0	0	0	0	0	0	7,885
TOTAL REVENUES:	6,427	1,458	0	0	0	0	0	0	7,885
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	450	0	0	0	0	0	0	0	450
Construction	5,977	1,458	0	0	0	0	0	0	7,435
TOTAL EXPENDITURES:	6,427	1,458	0	0	0	0	0	0	7,885

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TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03

PROJECT #: 603120

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 03 District Located: 1, 2, 4, 12, 13
 Various Sites District(s) Served: 1, 2, 4, 12, 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	538	439	516	549	580	0	0	2,622
TOTAL REVENUES:	0	538	439	516	549	580	0	0	2,622
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	538	439	516	549	580	0	0	2,622
TOTAL EXPENDITURES:	0	538	439	516	549	580	0	0	2,622

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$47,600

WIDEN SW 312 STREET FROM SW 177 AVENUE TO SW 187 AVENUE

PROJECT #: 603130

DESCRIPTION: Widen road from two to five lanes on one mile of roadway
 LOCATION: SW 312 St from SW 177 Ave to SW 187 Ave District Located: 8
 Homestead District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	443	0	3,280	2,000	0	0	0	0	5,723
Charter County Transit System Surtax	11	0	0	0	0	0	0	0	11
TOTAL REVENUES:	454	0	3,280	2,000	0	0	0	0	5,734
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	454	0	0	0	0	0	0	0	454
Construction	0	0	3,280	2,000	0	0	0	0	5,280
TOTAL EXPENDITURES:	454	0	3,280	2,000	0	0	0	0	5,734

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 08

PROJECT #: 603230

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
 LOCATION: Road Impact Fee District 08 District Located: 4, 5
 Various Sites District(s) Served: 4, 5

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	466	442	426	469	488	505	0	0	2,796
TOTAL REVENUES:	466	442	426	469	488	505	0	0	2,796
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	466	442	426	469	488	505	0	0	2,796
TOTAL EXPENDITURES:	466	442	426	469	488	505	0	0	2,796

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$53,200

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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 Commission District 7
 LOCATION: Commission District 7 District Located: 7
 Unincorporated Miami-Dade County District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	500	1,300	1,200	980	0	0	0	3,980
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
TOTAL REVENUES:	1,871	500	1,300	1,200	980	0	0	0	5,851
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	1,871	500	1,300	1,200	980	0	0	0	5,851
TOTAL EXPENDITURES:	1,871	500	1,300	1,200	980	0	0	0	5,851

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 Commission District 9
 LOCATION: Commission District 9 District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	500	750	382	0	0	0	0	1,632
BBC GOB Series 2005A	2,155	0	0	0	0	0	0	0	2,155
BBC GOB Series 2008B	213	0	0	0	0	0	0	0	213
TOTAL REVENUES:	2,368	500	750	382	0	0	0	0	4,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	2,368	500	750	382	0	0	0	0	4,000
TOTAL EXPENDITURES:	2,368	500	750	382	0	0	0	0	4,000

OLINDA PARK REMEDIATION

PROJECT #: 603380



DESCRIPTION: Remediation of previous landfill site at Olinda Park
 LOCATION: 2101 NW 51 St District Located: 3
 City of Miami District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Utility Service Fee	1,730	120	0	0	0	0	0	0	1,850
TOTAL REVENUES:	1,730	120	0	0	0	0	0	0	1,850
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	400	0	0	0	0	0	0	0	400
Construction	950	60	0	0	0	0	0	0	1,010
Construction Management	190	50	0	0	0	0	0	0	240
Project Contingency	190	10	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	1,730	120	0	0	0	0	0	0	1,850

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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 06

PROJECT #: 603520

DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping
 LOCATION: Road Impact Fee District 06 District Located: 8, 9
 Various Sites District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	300	343	293	326	313	358	0	0	1,933
TOTAL REVENUES:	300	343	293	326	313	358	0	0	1,933
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	300	343	293	326	313	358	0	0	1,933
TOTAL EXPENDITURES:	300	343	293	326	313	358	0	0	1,933

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 03

PROJECT #: 603610

DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping
 LOCATION: Road Impact Fee District 03 District Located: 1, 2, 4, 12, 13
 Various Sites District(s) Served: 1, 2, 4, 12, 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	2,539	1,439	1,517	1,550	1,580	0	0	8,625
TOTAL REVENUES:	0	2,539	1,439	1,517	1,550	1,580	0	0	8,625
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	2,539	1,439	1,517	1,550	1,580	0	0	8,625
TOTAL EXPENDITURES:	0	2,539	1,439	1,517	1,550	1,580	0	0	8,625

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 District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	15	0	0	0	337	0	0	0	352
BBC GOB Series 2005A	47	0	0	0	0	0	0	0	47
BBC GOB Series 2008B-1	1	0	0	0	0	0	0	0	1
TOTAL REVENUES:	63	0	0	0	337	0	0	0	400
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	48	0	0	0	0	0	0	0	48
Construction	15	0	0	0	337	0	0	0	352
TOTAL EXPENDITURES:	63	0	0	0	337	0	0	0	400

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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 District Located: 6
 Coral Gables District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	750	750	0	0	0	0	0	0	1,500
TOTAL REVENUES:	750	750	0	0	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	1,500	0	0	0	0	0	0	1,500
TOTAL EXPENDITURES:	0	1,500	0	0	0	0	0	0	1,500

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 Commission District 6
 LOCATION: Commission District 6 District Located: 6
 Unincorporated Miami-Dade County District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	750	1,500	1,500	1,412	0	0	0	5,162
BBC GOB Series 2005A	61	0	0	0	0	0	0	0	61
TOTAL REVENUES:	61	750	1,500	1,500	1,412	0	0	0	5,223
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	61	750	1,500	1,500	1,412	0	0	0	5,223
TOTAL EXPENDITURES:	61	750	1,500	1,500	1,412	0	0	0	5,223

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 02

PROJECT #: 604470



DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 02 District Located: 2, 3, 4, 5, 6, 7
 Various Sites District(s) Served: 2, 3, 4, 5, 6, 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	212	98	351	452	496	537	0	0	2,146
TOTAL REVENUES:	212	98	351	452	496	537	0	0	2,146
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	212	98	351	452	496	537	0	0	2,146
TOTAL EXPENDITURES:	212	98	351	452	496	537	0	0	2,146

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SOUTH MIAMI AVENUE AREA TRAFFIC STUDY

PROJECT #: 604970

DESCRIPTION: Study in South Miami Ave area
 LOCATION: South Miami Ave City of Miami
 District Located: 7
 District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	50	0	0	0	0	0	0	0	50
TOTAL REVENUES:	50	0	0	0	0	0	0	0	50
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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

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
 District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	9,094	5,400	2,434	0	0	0	0	0	16,928
Charter County Transit System Surtax	14	0	0	0	0	0	0	0	14
TOTAL REVENUES:	9,108	5,400	2,434	0	0	0	0	0	16,942
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	3,108	0	0	0	0	0	0	0	3,108
Construction	6,000	5,400	2,434	0	0	0	0	0	13,834
TOTAL EXPENDITURES:	9,108	5,400	2,434	0	0	0	0	0	16,942

IMPROVEMENTS ON SW 142 AVENUE FROM SW 26 STREET AND SW 8 STREET

PROJECT #: 605060

DESCRIPTION: Realign road, improve intersections, resurface, construct sidewalks, and install remedial drainage on one mile roadway.
 LOCATION: SW 142 Ave from SW 26 St and SW 8 St
 Unincorporated Miami-Dade County
 District Located: 11
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	50	1,750	0	0	0	0	0	0	1,800
TOTAL REVENUES:	50	1,750	0	0	0	0	0	0	1,800
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	25	25	0	0	0	0	0	0	50
Construction	0	850	900	0	0	0	0	0	1,750
TOTAL EXPENDITURES:	25	875	900	0	0	0	0	0	1,800

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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 District Located: 3, 4, 5, 7
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Causeway Toll Revenue	113	792	0	0	0	0	0	0	905
Capital Asset Series 2010 Bonds	1,587	1,191	0	0	0	0	0	0	2,778
Sunshine State Series 2008 Interest	17	0	0	0	0	0	0	0	17
TOTAL REVENUES:	1,717	1,983	0	0	0	0	0	0	3,700
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Furniture, Fixtures and Equipment	1,717	1,983	0	0	0	0	0	0	3,700
TOTAL EXPENDITURES:	1,717	1,983	0	0	0	0	0	0	3,700

Estimated Annual Operating Impact will begin in FY 2014-15 in the amount of \$660,000

RICKENBACKER WEST BRIDGE/BEAR CUT REHABILITATION

PROJECT #: 605260

DESCRIPTION: Replace existing bridge decks and add a pedestrian walkway at Bear Cut Bridge and repair West Bridge substructure
 LOCATION: Rickenbacker Causeway District Located: 7
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future Financing	29,628	0	0	0	0	0	0	0	29,628
TOTAL REVENUES:	29,628	0	0	0	0	0	0	0	29,628
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	9,896	19,732	0	0	0	0	0	0	29,628
TOTAL EXPENDITURES:	9,896	19,732	0	0	0	0	0	0	29,628

CAUSEWAY ENTRYWAY GANTRY

PROJECT #: 605560

DESCRIPTION: Open road toll system will require removal of existing toll booths and will be replaced with an overhead gantry system
 LOCATION: Rickenbacker Cswy District Located: 7
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Causeway Toll Revenue	0	0	0	300	1,000	0	0	0	1,300
TOTAL REVENUES:	0	0	0	300	1,000	0	0	0	1,300
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	50	0	0	0	0	50
Construction	0	0	0	250	1,000	0	0	0	1,250
TOTAL EXPENDITURES:	0	0	0	300	1,000	0	0	0	1,300

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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 09

PROJECT #: 605570

DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping
 LOCATION: Road Impact Fee District 09 District Located: 1, 2, 3, 6, 12, 13
 Various Sites District(s) Served: 1, 2, 3, 6, 12, 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	307	831	510	268	279	289	0	0	2,484
TOTAL REVENUES:	307	831	510	268	279	289	0	0	2,484
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	307	831	510	268	279	289	0	0	2,484
TOTAL EXPENDITURES:	307	831	510	268	279	289	0	0	2,484

PAVEMENT MARKINGS CREW

PROJECT #: 605620

DESCRIPTION: Provide funding for striping and replacement of pavement markings via in-house crew
 LOCATION: Countywide District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	600	600	600	600	600	600	600	0	4,200
TOTAL REVENUES:	600	0	4,200						
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	600	600	600	600	600	600	600	0	4,200
TOTAL EXPENDITURES:	600	0	4,200						

TRAFFIC SIGNAL MATERIALS

PROJECT #: 605680

DESCRIPTION: Replace existing traffic signals and signs
 LOCATION: Countywide District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	11,200
TOTAL REVENUES:	1,600	0	11,200						
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	11,200
TOTAL EXPENDITURES:	1,600	0	11,200						

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SW 328 STREET FROM US-1 TO SW 187 AVENUE

PROJECT #: 605750

DESCRIPTION: Widen road from two to four lanes on one mile of roadway
 LOCATION: SW 328 St from US-1 to SW 187 Ave
 Homestead

District Located: 9
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	417	0	0	0	0	0	5,479	0	5,896
TOTAL REVENUES:	417	0	0	0	0	0	5,479	0	5,896
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	317	100	0	0	0	0	0	0	417
Construction	0	0	0	0	0	0	5,479	0	5,479
TOTAL EXPENDITURES:	317	100	0	0	0	0	5,479	0	5,896

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

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	250	0	0	0	0	0	0	0	250
TOTAL REVENUES:	250	0	0	0	0	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	250	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	0	250	0	0	0	0	0	0	250

BIKEPATHS CONSTRUCTION IN DISTRICT 10

PROJECT #: 605810

DESCRIPTION: Construct bikepaths in Commission District 10
 LOCATION: Commission District 10
 Various Sites

District Located: 10
 District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	207	0	0	0	296	0	0	0	503
BBC GOB Series 2005A	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	196	0	0	0	0	0	0	0	196
TOTAL REVENUES:	404	0	0	0	296	0	0	0	700
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	4	0	0	0	0	0	0	0	4
Construction	400	0	0	0	296	0	0	0	696
TOTAL EXPENDITURES:	404	0	0	0	296	0	0	0	700

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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 District Located: 13
 Various Sites District(s) Served: 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	9,488	7,063	1,245	0	0	0	0	0	17,796
Charter County Transit System Surtax	36	0	0	0	0	0	0	0	36
TOTAL REVENUES:	9,524	7,063	1,245	0	0	0	0	0	17,832
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	987	63	0	0	0	0	0	0	1,050
Construction	8,537	7,000	1,245	0	0	0	0	0	16,782
TOTAL EXPENDITURES:	9,524	7,063	1,245	0	0	0	0	0	17,832

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 07

PROJECT #: 605870

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 07 District Located: 6, 7
 Various Sites District(s) Served: 6, 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	130	217	226	233	0	0	806
TOTAL REVENUES:	0	0	130	217	226	233	0	0	806
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	130	217	226	233	0	0	806
TOTAL EXPENDITURES:	0	0	130	217	226	233	0	0	806

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 District Located: 5
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	1,400	900	0	0	0	0	0	0	2,300
BBC GOB Financing	205	1,800	733	0	0	0	0	0	2,738
BBC GOB Series 2008B	15	0	0	0	0	0	0	0	15
BBC GOB Series 2008B-1	447	0	0	0	0	0	0	0	447
Secondary Gas Tax	0	794	0	0	0	0	0	0	794
TOTAL REVENUES:	2,067	3,494	733	0	0	0	0	0	6,294
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	441	100	100	0	0	0	0	0	641
Construction	226	3,000	2,427	0	0	0	0	0	5,653
TOTAL EXPENDITURES:	667	3,100	2,527	0	0	0	0	0	6,294

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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 District Located: 2
 North Miami District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	135	0	0	0	0	0	0	0	135
TOTAL REVENUES:	135	0	0	0	0	0	0	0	135
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	125	10	0	0	0	0	0	0	135
TOTAL EXPENDITURES:	125	10	0	0	0	0	0	0	135

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 District Located: 12
 Medley District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	983	0	0	0	0	0	0	0	983
TOTAL REVENUES:	983	0	0	0	0	0	0	0	983
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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

WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE

PROJECT #: 605990

DESCRIPTION: Widen road from two to four lanes on one mile of roadway
 LOCATION: SW 152 St from SW 157 Ave to SW 147 Ave District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	2,423	2,000	1,697	0	0	0	0	0	6,120
TOTAL REVENUES:	2,423	2,000	1,697	0	0	0	0	0	6,120
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	196	227	0	0	0	0	0	0	423
Construction	0	0	5,697	0	0	0	0	0	5,697
TOTAL EXPENDITURES:	196	227	5,697	0	0	0	0	0	6,120

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TRAFFIC CONTROL DEVICES-SIGNALIZATION ROAD IMPACT FEE DISTRICT 04

PROJECT #: 606110

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
 LOCATION: Road Impact Fee District 04 District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	100	100	541	839	868	0	0	2,448
TOTAL REVENUES:	0	100	100	541	839	868	0	0	2,448
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	100	100	541	839	868	0	0	2,448
TOTAL EXPENDITURES:	0	100	100	541	839	868	0	0	2,448

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$44,800

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 District Located: 2
 Unincorporated Miami-Dade County District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,213	75	3,000	8,500	5,970	0	0	0	18,758
Charter County Transit System Surtax	31	0	0	0	0	0	0	0	31
TOTAL REVENUES:	1,244	75	3,000	8,500	5,970	0	0	0	18,789
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,144	25	0	0	0	0	0	0	1,169
Construction	100	50	3,000	8,500	5,970	0	0	0	17,620
TOTAL EXPENDITURES:	1,244	75	3,000	8,500	5,970	0	0	0	18,789

PAVEMENT MARKINGS CONTRACT

PROJECT #: 606270

DESCRIPTION: Provide striping and replacement of pavement markings through outside contractors
 LOCATION: Countywide District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	540	540	540	540	540	540	540	0	3,780
TOTAL REVENUES:	540	0	3,780						
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	540	540	540	540	540	540	540	0	3,780
TOTAL EXPENDITURES:	540	0	3,780						

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TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06

PROJECT #: 606280

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
 LOCATION: Road Impact Fee District 06 District Located: 8, 9
 Various Sites District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	299	343	293	326	313	358	0	0	1,932
TOTAL REVENUES:	299	343	293	326	313	358	0	0	1,932
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	299	343	293	326	313	358	0	0	1,932
TOTAL EXPENDITURES:	299	343	293	326	313	358	0	0	1,932

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$36,400

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 01

PROJECT #: 606460

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
 LOCATION: Road Impact Fee District 01 District Located: 6, 7, 10, 12
 Various Sites District(s) Served: 6, 7, 10, 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	327	516	606	756	0	0	2,205
TOTAL REVENUES:	0	0	327	516	606	756	0	0	2,205
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	327	516	606	756	0	0	2,205
TOTAL EXPENDITURES:	0	0	327	516	606	756	0	0	2,205

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$36,400

VIRGINIA KEY LANDFILL CLOSURE

PROJECT #: 606610

DESCRIPTION: Closure of City of Miami Virginia Key Landfill
 LOCATION: Virginia Key District Located: 7
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	17,365	0	0	0	0	0	17,365
Solid Waste System Rev. Bonds Series 2005	28,285	0	0	0	0	0	0	0	28,285
TOTAL REVENUES:	28,285	0	17,365	0	0	0	0	0	45,650
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	329	280	1,839	139	0	0	0	0	2,587
Construction	0	500	18,000	15,388	4,000	0	0	0	37,888
Construction Management	0	50	1,200	1,038	300	0	0	0	2,588
Project Contingency	0	20	1,100	1,167	300	0	0	0	2,587
TOTAL EXPENDITURES:	329	850	22,139	17,732	4,600	0	0	0	45,650

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IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 03

PROJECT #: 606740

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 03 District Located: 1, 2, 4, 12, 13
 Various Sites District(s) Served: 1, 2, 4, 12, 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	538	439	516	550	580	0	0	2,623
TOTAL REVENUES:	0	538	439	516	550	580	0	0	2,623
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	538	439	516	550	580	0	0	2,623
TOTAL EXPENDITURES:	0	538	439	516	550	580	0	0	2,623

TAYLOR PARK REMEDIATION

PROJECT #: 606750

DESCRIPTION: Remediation of contaminated areas at Taylor Park
 LOCATION: 15450 W Dixie Hwy District Located: 2
 North Miami Beach District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	3,500	0	0	0	0	3,500
TOTAL REVENUES:	0	0	0	3,500	0	0	0	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	0	3,500	0	0	0	0	3,500
TOTAL EXPENDITURES:	0	0	0	3,500	0	0	0	0	3,500

SIDEWALK IMPROVEMENTS PROJECT

PROJECT #: 606790

DESCRIPTION: Construction of new curb ramps and sidewalk; reconstruction of curb ramps, sidewalks, gutters, driveway approaches, and curbs; removal and disposal of various existing pavements; grading and preparation of subgrade, removal of existing trees
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	0	728	0	0	0	0	0	0	728
TOTAL REVENUES:	0	728	0	0	0	0	0	0	728
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	728	0	0	0	0	0	0	728
TOTAL EXPENDITURES:	0	728	0	0	0	0	0	0	728

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WEST AVENUE BRIDGE OVER THE COLLINS CANAL

PROJECT #: 606880

DESCRIPTION: Construct bridge over the Collins Canal
 LOCATION: West Ave District Located: 5
 Miami Beach District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Municipal Contribution DNU	1,028	193	0	0	0	0	0	0	1,221
FDOT Funds	1,259	0	0	0	0	0	0	0	1,259
Road Impact Fees	3,011	0	0	0	0	0	0	0	3,011
TOTAL REVENUES:	5,298	193	0	0	0	0	0	0	5,491
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	1,635	0	0	0	0	0	0	0	1,635
Planning and Design	1,539	0	0	0	0	0	0	0	1,539
Construction	0	2,317	0	0	0	0	0	0	2,317
TOTAL EXPENDITURES:	3,174	2,317	0	0	0	0	0	0	5,491

PEOPLE'S TRANSPORTATION PLAN PAVEMENT MARKINGS

PROJECT #: 606910

DESCRIPTION: Provide striping and replacement of pavement markings through outside contractors
 LOCATION: Countywide District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Charter County Transit System Surtax	500	500	0	0	0	0	0	0	1,000
TOTAL REVENUES:	500	500	0	0	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	500	500	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	500	500	0	0	0	0	0	0	1,000

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 District Located: 2
 North Miami District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	224	0	0	0	0	0	0	0	224
TOTAL REVENUES:	224	0	0	0	0	0	0	0	224
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	10	0	0	0	0	0	0	0	10
Construction	0	214	0	0	0	0	0	0	214
TOTAL EXPENDITURES:	10	214	0	0	0	0	0	0	224

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

PROJECT #: 606990

DESCRIPTION: Acquire rights-of-way for construction projects in Commission District 02
 LOCATION: Commission District 02 District Located: 2
 Various Sites District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,074	500	151	0	0	0	0	0	1,725
TOTAL REVENUES:	1,074	500	151	0	0	0	0	0	1,725
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	1,074	500	151	0	0	0	0	0	1,725
TOTAL EXPENDITURES:	1,074	500	151	0	0	0	0	0	1,725

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 Commission District 3
 LOCATION: Commission District 3 District Located: 3
 Unincorporated Miami-Dade County District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	500	410	0	0	0	0	0	910
TOTAL REVENUES:	0	500	410	0	0	0	0	0	910
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	500	410	0	0	0	0	0	910
TOTAL EXPENDITURES:	0	500	410	0	0	0	0	0	910

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 Commission District 5
 LOCATION: Commission District 5 District Located: 5
 Unincorporated Miami-Dade County District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	400	177	0	0	0	0	0	577
TOTAL REVENUES:	0	400	177	0	0	0	0	0	577
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	400	177	0	0	0	0	0	577
TOTAL EXPENDITURES:	0	400	177	0	0	0	0	0	577

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IMPROVEMENTS TO CORAL WAY AND ANDERSON ROAD

PROJECT #: 607350

DESCRIPTION: Construct intersection improvements
 LOCATION: Coral Way and Anderson Rd
 Coral Gables

District Located: 6
 District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	200	0	0	0	0	0	0	200
TOTAL REVENUES:	0	200	0	0	0	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	0	200	0	0	0	0	0	0	200

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
 District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	150	0	0	0	0	0	0	0	150
TOTAL REVENUES:	150	0	0	0	0	0	0	0	150
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	14	2	0	0	0	0	0	0	15
Construction	122	14	0	0	0	0	0	0	135
TOTAL EXPENDITURES:	135	15	0	0	0	0	0	0	150

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
 District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	729	1,300	2,700	607	0	0	0	0	5,336
Charter County Transit System Surtax	25	0	0	0	0	0	0	0	25
TOTAL REVENUES:	754	1,300	2,700	607	0	0	0	0	5,361
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	554	0	0	0	0	0	0	0	554
Construction	200	1,300	2,700	607	0	0	0	0	4,807
TOTAL EXPENDITURES:	754	1,300	2,700	607	0	0	0	0	5,361

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IMPROVEMENTS TO NE 16 AVENUE FROM NE 123 STREET TO NE 135 STREET

PROJECT #: 607530

DESCRIPTION: Design and construct roadway improvements
 LOCATION: Road Impact Fee District 03
 North Miami

District Located: 2
 District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	350	0	0	0	0	0	0	0	350
Secondary Gas Tax	0	0	0	3,000	1,000	0	0	0	4,000
TOTAL REVENUES:	350	0	0	3,000	1,000	0	0	0	4,350
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	75	175	100	0	0	0	0	0	350
Construction	0	0	0	3,000	1,000	0	0	0	4,000
TOTAL EXPENDITURES:	75	175	100	3,000	1,000	0	0	0	4,350

NW 106 STREET AND NW SOUTH RIVER DRIVE CULVERT

PROJECT #: 607600

DESCRIPTION: Install a culvert at NW 106 St and NW S River Dr
 LOCATION: Road Impact Fee District 1
 Unincorporated Miami-Dade County

District Located: 12
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	833	0	0	0	0	0	833
TOTAL REVENUES:	0	0	833	0	0	0	0	0	833
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	833	0	0	0	0	0	833
TOTAL EXPENDITURES:	0	0	833	0	0	0	0	0	833

VENETIAN BRIDGE PLANNING AND DESIGN

PROJECT #: 607640

DESCRIPTION: Plan and design a new bridge system for the Venetian Cwy
 LOCATION: Venetian Cswy
 City of Miami

District Located: 3, 4, 5
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT-County Incentive Grant Program	1,392	570	188	750	562	0	0	0	3,462
Road Impact Fees	50	0	0	0	0	0	0	0	50
Causeway Toll Revenue	1,900	358	0	714	1,266	0	0	0	4,238
2008 Sunshine State Financing	119	0	0	0	0	0	0	0	119
Capital Asset Series 2010 Bonds	1,463	212	0	0	0	0	0	0	1,675
TOTAL REVENUES:	4,924	1,140	188	1,464	1,828	0	0	0	9,544
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	4,924	1,140	188	1,464	1,828	0	0	0	9,544
TOTAL EXPENDITURES:	4,924	1,140	188	1,464	1,828	0	0	0	9,544

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ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTING

PROJECT #: 607680

DESCRIPTION: Provide emergency repairs, improvements, and painting for County-maintained bridges
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	200	200	200	200	200	200	200	0	1,400
TOTAL REVENUES:	200	0	1,400						
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	200	200	200	200	200	200	200	0	1,400
TOTAL EXPENDITURES:	200	0	1,400						

DRAINAGE RETROFIT OF ARTERIAL ROADWAYS

PROJECT #: 607800

DESCRIPTION: Construct drainage improvements
 LOCATION: Countywide District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Stormwater Utility	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
TOTAL REVENUES:	1,000	0	7,000						
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	150	150	150	150	150	150	150	0	1,050
Construction	850	850	850	850	850	850	850	0	5,950
TOTAL EXPENDITURES:	1,000	0	7,000						

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 District Located: 5
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	1,000	0	0	0	1,000
TOTAL REVENUES:	0	0	0	0	1,000	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	130	0	0	0	130
Construction	0	0	0	0	870	0	0	0	870
TOTAL EXPENDITURES:	0	0	0	0	1,000	0	0	0	1,000

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SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE

PROJECT #: 607910

DESCRIPTION: Perform landscaping and maintenance
 LOCATION: Countywide District Located: Countywide
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	280	280	280	280	280	280	280	0	1,960
TOTAL REVENUES:	280	0	1,960						
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Maintenance	280	280	280	280	280	280	280	0	1,960
TOTAL EXPENDITURES:	280	0	1,960						

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 08

PROJECT #: 607930

DESCRIPTION: Acquire rights-of-way for construction projects in Commission District 08
 LOCATION: Commission District 08 District Located: 8
 Various Sites District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	4,324	188	912	0	0	0	0	0	5,424
Charter County Transit System Surtax	17	0	0	0	0	0	0	0	17
TOTAL REVENUES:	4,341	188	912	0	0	0	0	0	5,441
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	4,341	188	912	0	0	0	0	0	5,441
TOTAL EXPENDITURES:	4,341	188	912	0	0	0	0	0	5,441

IMPROVEMENTS ON ARTERIAL ROADS

PROJECT #: 607940

DESCRIPTION: Improve arterial roads including resurfacing, sidewalks, and drainage
 LOCATION: Arterial Roads District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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 REVENUES:	762	500	500	0	0	0	0	0	1,762
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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

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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 Commission District 11
 LOCATION: Commission District 11 District Located: 11
 Unincorporated Miami-Dade County District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	500	911	0	0	0	119	0	1,530
BBC GOB Series 2005A	1,917	0	0	0	0	0	0	0	1,917
BBC GOB Series 2008B	822	0	0	0	0	0	0	0	822
BBC GOB Series 2008B-1	231	0	0	0	0	0	0	0	231
TOTAL REVENUES:	2,970	500	911	0	0	0	119	0	4,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	2,970	500	911	0	0	0	0	0	4,381
Construction	0	0	0	0	0	0	119	0	119
TOTAL EXPENDITURES:	2,970	500	911	0	0	0	119	0	4,500

STORMWATER PUMP STATION / CONTROL STRUCTURES UPGRADE

PROJECT #: 608020

DESCRIPTION: Upgrade / retrofit existing stormwater pump stations and structures
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Stormwater Utility	190	510	0	0	0	0	0	0	700
TOTAL REVENUES:	190	510	0	0	0	0	0	0	700
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	190	10	0	0	0	0	0	0	200
Construction	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	190	510	0	0	0	0	0	0	700

IMPROVEMENTS TO SW 264 STREET FROM US-1 TO SW 147 AVENUE

PROJECT #: 608040

DESCRIPTION: Improve two lane road with center turn lane
 LOCATION: Road Impact Fee District 06 District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	67	0	0	1,814	0	0	0	0	1,881
TOTAL REVENUES:	67	0	0	1,814	0	0	0	0	1,881
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	67	0	0	0	0	0	0	0	67
Construction	0	0	0	1,814	0	0	0	0	1,814
TOTAL EXPENDITURES:	67	0	0	1,814	0	0	0	0	1,881

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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 02

PROJECT #: 608100

DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping
 LOCATION: Road Impact Fee District 02 District Located: 2, 3, 4, 5, 6, 7
 Various Sites District(s) Served: 2, 3, 4, 5, 6, 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	212	99	351	1,452	2,497	2,537	0	0	7,148
TOTAL REVENUES:	212	99	351	1,452	2,497	2,537	0	0	7,148
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	212	99	351	1,452	2,497	2,537	0	0	7,148
TOTAL EXPENDITURES:	212	99	351	1,452	2,497	2,537	0	0	7,148

SW 137 AVENUE FROM SW 24 STREET TO SW 8 STREET

PROJECT #: 608120

DESCRIPTION: Widen roadway from two to six lanes of one mile or roadway
 LOCATION: Road Impact Fee District 04 District Located: 11
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	900	700	0	0	0	0	0	1,600
TOTAL REVENUES:	0	900	700	0	0	0	0	0	1,600
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	100	0	0	0	0	0	0	100
Construction	0	0	1,500	0	0	0	0	0	1,500
TOTAL EXPENDITURES:	0	100	1,500	0	0	0	0	0	1,600

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 Commission District 4
 LOCATION: Commission District 4 District Located: 4
 Unincorporated Miami-Dade County District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	5	500	275	0	0	0	0	0	780
BBC GOB Series 2005A	328	0	0	0	0	0	0	0	328
BBC GOB Series 2008B	32	0	0	0	0	0	0	0	32
BBC GOB Series 2008B-1	106	0	0	0	0	0	0	0	106
BBC GOB Series 2011A	4	0	0	0	0	0	0	0	4
TOTAL REVENUES:	475	500	275	0	0	0	0	0	1,250
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	475	500	275	0	0	0	0	0	1,250
TOTAL EXPENDITURES:	475	500	275	0	0	0	0	0	1,250

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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
 District(s) Served: 8, 9



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	800	0	0	0	800
TOTAL REVENUES:	0	0	0	0	800	0	0	0	800
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	190	0	0	0	190
Construction	0	0	0	0	610	0	0	0	610
TOTAL EXPENDITURES:	0	0	0	0	800	0	0	0	800

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 08

PROJECT #: 608330

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 08
 Various Sites

District Located: 4, 5
 District(s) Served: 4, 5



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	466	442	426	470	488	505	0	0	2,797
TOTAL REVENUES:	466	442	426	470	488	505	0	0	2,797
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	466	442	426	470	488	505	0	0	2,797
TOTAL EXPENDITURES:	466	442	426	470	488	505	0	0	2,797

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
 District(s) Served: 5



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	3,000	0	0	0	3,000
TOTAL REVENUES:	0	0	0	0	3,000	0	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	0	0	3,000	0	0	0	3,000
TOTAL EXPENDITURES:	0	0	0	0	3,000	0	0	0	3,000

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ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) PHASE 3

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
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	3,000	0	0	0	0	0	0	0	3,000
FDOT-County Incentive Grant Program	1,300	3,800	4,500	899	0	0	0	0	10,499
Road Impact Fees	933	0	0	0	0	0	0	0	933
People's Transportation Plan Bond Program	34,853	9,438	0	0	0	0	0	0	44,291
Charter County Transit System Surtax	25	0	0	0	0	0	0	0	25
TOTAL REVENUES:	40,111	13,238	4,500	899	0	0	0	0	58,748
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Technology Hardware/Software	40,111	13,238	4,500	899	0	0	0	0	58,748
TOTAL EXPENDITURES:	40,111	13,238	4,500	899	0	0	0	0	58,748

SW 268 STREET FROM US-1 TO SW 112 AVENUE

PROJECT #: 608450

DESCRIPTION: Construct turn lanes

LOCATION: Road Impact Fee District 06
Homestead

District Located: 10
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	859	0	0	500	3,000	3,000	6,636	0	13,995
TOTAL REVENUES:	859	0	0	500	3,000	3,000	6,636	0	13,995
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	759	100	0	0	0	0	0	13,136	13,995
TOTAL EXPENDITURES:	759	100	0	0	0	0	0	13,136	13,995

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

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	4,002	5,186	2,000	0	0	0	0	0	11,188
TOTAL REVENUES:	4,002	5,186	2,000	0	0	0	0	0	11,188
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,002	0	0	0	0	0	0	0	1,002
Construction	3,000	5,186	2,000	0	0	0	0	0	10,186
TOTAL EXPENDITURES:	4,002	5,186	2,000	0	0	0	0	0	11,188

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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 07

PROJECT #: 608680

DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping
 LOCATION: Road Impact Fee District 07 District Located: 6, 7
 Various Sites District(s) Served: 6, 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	130	217	226	233	0	0	806
TOTAL REVENUES:	0	0	130	217	226	233	0	0	806
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	130	217	226	233	0	0	806
TOTAL EXPENDITURES:	0	0	130	217	226	233	0	0	806

TRAFFIC SIGNAL IMPROVEMENTS AT NW 117 AVENUE AND NW 25 STREET

PROJECT #: 608700

DESCRIPTION: Install new traffic signals at NW 117 Ave and NW 25 St
 LOCATION: Road Impact Fee District 01 District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	200	0	0	0	0	0	200
TOTAL REVENUES:	0	0	200	0	0	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	200	0	0	0	0	0	200
TOTAL EXPENDITURES:	0	0	200	0	0	0	0	0	200

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 District Located: 11
 Unincorporated Miami-Dade County District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	300	0	0	0	0	0	0	0	300
TOTAL REVENUES:	300	0	0	0	0	0	0	0	300
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	27	3	0	0	0	0	0	0	30
Construction	243	27	0	0	0	0	0	0	270
TOTAL EXPENDITURES:	270	30	0	0	0	0	0	0	300

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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

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	195	0	0	0	0	0	0	0	195
TOTAL REVENUES:	195	0	0	0	0	0	0	0	195
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	20	175	0	0	0	0	0	0	195
TOTAL EXPENDITURES:	20	175	0	0	0	0	0	0	195

INSTALL SCHOOL SPEEDZONE FLASHING SIGNALS AND FEEDBACK SIGNS

PROJECT #: 608740

DESCRIPTION: Installation of 238 originally programmed school flashing signals completed, proceeding with installation of 35 dynamic speed feedback signs in FY 2011-12, 38 in FY12-13, and a projected 27 in FY 2013-14, from 100 originally programmed sites

LOCATION: School Speed Zones
Various Sites

District Located: Countywide

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	10,507	850	1,133	850	0	0	0	0	13,340
Charter County Transit System Surtax	1,460	0	0	0	0	0	0	0	1,460
TOTAL REVENUES:	11,967	850	1,133	850	0	0	0	0	14,800
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	11,967	850	1,133	850	0	0	0	0	14,800
TOTAL EXPENDITURES:	11,967	850	1,133	850	0	0	0	0	14,800

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$15,200

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

District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	150	850	0	0	1,000
TOTAL REVENUES:	0	0	0	0	150	850	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	150	0	0	0	150
Construction	0	0	0	0	0	850	0	0	850
TOTAL EXPENDITURES:	0	0	0	0	150	850	0	0	1,000

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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
 District Located: 10
 Unincorporated Miami-Dade County District(s) Served: 10, 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	30	738	0	0	0	0	0	0	768
BBC GOB Series 2008B-1	4	0	0	0	0	0	0	0	4
TOTAL REVENUES:	34	738	0	0	0	0	0	0	772
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	34	738	0	0	0	0	0	0	772
TOTAL EXPENDITURES:	34	738	0	0	0	0	0	0	772

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 02

PROJECT #: 609080

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

LOCATION: Road Impact Fee District 02
 Various Sites District Located: 2, 3, 4, 5, 6, 7
 District(s) Served: 2, 3, 4, 5, 6, 7

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	212	98	350	452	496	537	0	0	2,145
TOTAL REVENUES:	212	98	350	452	496	537	0	0	2,145
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	212	98	350	452	496	537	0	0	2,145
TOTAL EXPENDITURES:	212	98	350	452	496	537	0	0	2,145

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$39,200

SOUTH DADE LANDFILL EXPANSION IMPROVEMENTS

PROJECT #: 609120

DESCRIPTION: Buy 175 acres of land west 97 Avenue for future expansion, improvements or just act as a buffer to the landfill.

LOCATION: 23707 SW 97 Ave
 Homestead District Located: 8
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	0	300	4,700	300	0	0	0	0	5,300
TOTAL REVENUES:	0	300	4,700	300	0	0	0	0	5,300
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	0	4,700	300	0	0	0	0	5,000
Planning and Design	0	300	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	0	300	4,700	300	0	0	0	0	5,300

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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 District Located: 10
 Unincorporated Miami-Dade County District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	791	400	1,096	0	0	0	57	0	2,344
BBC GOB Series 2005A	6,680	0	0	0	0	0	0	0	6,680
BBC GOB Series 2008B	1,632	0	0	0	0	0	0	0	1,632
BBC GOB Series 2008B-1	1,513	0	0	0	0	0	0	0	1,513
TOTAL REVENUES:	10,616	400	1,096	0	0	0	57	0	12,169
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	10,616	400	1,096	0	0	0	0	0	12,112
Construction	0	0	0	0	0	0	57	0	57
TOTAL EXPENDITURES:	10,616	400	1,096	0	0	0	57	0	12,169

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 04

PROJECT #: 609310



DESCRIPTION: Install turn bays and other operational intersections improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 04 District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	100	101	541	839	869	0	0	2,450
TOTAL REVENUES:	0	100	101	541	839	869	0	0	2,450
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	100	101	541	839	869	0	0	2,450
TOTAL EXPENDITURES:	0	100	101	541	839	869	0	0	2,450

NW 58 STREET FROM NW 97 AVENUE TO SR 826

PROJECT #: 609480



DESCRIPTION: Road reconstruction
 LOCATION: Road Impact Fee District 01 District Located: 12
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	2,000	3,400	3,400	3,200	0	0	12,000
TOTAL REVENUES:	0	0	2,000	3,400	3,400	3,200	0	0	12,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	300	300	0	0	0	0	600
Construction	0	0	0	0	5,700	5,700	0	0	11,400
TOTAL EXPENDITURES:	0	0	300	300	5,700	5,700	0	0	12,000

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CONSTRUCTION OF SW 157 AVENUE FROM SW 152 STREET TO SW 184 STREET

PROJECT #: 609590

DESCRIPTION: Widen roadway from two to four lanes on three miles of roadway
 LOCATION: SW 157 Ave from SW 184 St to SW 152 St District Located: 8, 9
 Unincorporated Miami-Dade County District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	2,812	5,016	3,500	1,470	0	0	0	0	12,798
Charter County Transit System Surtax	26	0	0	0	0	0	0	0	26
TOTAL REVENUES:	2,838	5,016	3,500	1,470	0	0	0	0	12,824
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	838	16	0	0	0	0	0	0	854
Construction	2,000	5,000	3,500	1,470	0	0	0	0	11,970
TOTAL EXPENDITURES:	2,838	5,016	3,500	1,470	0	0	0	0	12,824

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 District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	0	0	3,000
TOTAL REVENUES:	500	500	500	500	500	500	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	500	500	500	500	500	500	0	0	3,000
TOTAL EXPENDITURES:	500	500	500	500	500	500	0	0	3,000

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: Unincorporated Municipal Service Area District Located: Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
QNIP IV UMSA Bond Proceeds	173	0	0	0	0	0	0	0	173
QNIP V UMSA Bond Proceeds	164	0	0	0	0	0	0	0	164
QNIP III Pay As You Go	2	0	0	0	0	0	0	0	2
TOTAL REVENUES:	339	0	0	0	0	0	0	0	339
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	339	0	0	0	0	0	0	339
TOTAL EXPENDITURES:	0	339	0	0	0	0	0	0	339

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AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS

PROJECT #: 609720

DESCRIPTION: Remove barriers or construct new access in County rights-of-way
 LOCATION: Countywide District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	1,133	0	0	0	0	0	76	0	1,209
BBC GOB Series 2005A	718	0	0	0	0	0	0	0	718
BBC GOB Series 2008B	2,482	0	0	0	0	0	0	0	2,482
BBC GOB Series 2008B-1	5,248	0	0	0	0	0	0	0	5,248
BBC GOB Series 2011A	343	0	0	0	0	0	0	0	343
TOTAL REVENUES:	9,924	0	0	0	0	0	76	0	10,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	9,743	0	0	0	0	0	76	0	9,819
Construction Management	181	0	0	0	0	0	0	0	181
TOTAL EXPENDITURES:	9,924	0	0	0	0	0	76	0	10,000

NORTH DADE LANDFILL EXPANSION/IMPROVEMENTS

PROJECT #: 609860

DESCRIPTION: Buy 215 acres of land west of 47 Avenue for future expansion improvements or just act as a buffer to the landfill
 LOCATION: 21500 NW 47 Ave District Located: 1
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	0	300	6,200	300	0	0	0	0	6,800
TOTAL REVENUES:	0	300	6,200	300	0	0	0	0	6,800
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	0	6,200	300	0	0	0	0	6,500
Planning and Design	0	300	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	0	300	6,200	300	0	0	0	0	6,800

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 05

PROJECT #: 609900

DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping
 LOCATION: Road Impact Fee District 05 District Located: 7, 8, 9, 10, 11
 Various Sites District(s) Served: 7, 8, 9, 10, 11

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	374	328	269	2,252	2,288	2,321	0	0	7,832
TOTAL REVENUES:	374	328	269	2,252	2,288	2,321	0	0	7,832
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	374	328	269	2,252	2,288	2,321	0	0	7,832
TOTAL EXPENDITURES:	374	328	269	2,252	2,288	2,321	0	0	7,832

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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: Trash and Recycling Centers	District Located: Systemwide
Various Sites	District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Collection Operating Fund	145	265	235	140	100	100	100	0	1,085
TOTAL REVENUES:	145	265	235	140	100	100	100	0	1,085
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	65	55	25	30	20	20	20	0	235
Construction	75	200	200	100	75	75	75	0	800
Project Contingency	5	10	10	10	5	5	5	0	50
TOTAL EXPENDITURES:	145	265	235	140	100	100	100	0	1,085

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: Disposal Facilities	District Located: Countywide
Various Sites	District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	100	100	100	100	100	100	100	0	700
TOTAL REVENUES:	100	0	700						
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	20	20	20	20	20	20	20	0	140
Construction	75	75	75	75	75	75	75	0	525
Project Contingency	5	5	5	5	5	5	5	0	35
TOTAL EXPENDITURES:	100	0	700						

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: Collection Facilities	District Located: Systemwide
Various Sites	District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Collection Operating Fund	100	100	100	100	100	100	100	0	700
TOTAL REVENUES:	100	0	700						
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	20	20	20	20	20	20	20	0	140
Construction	75	75	75	75	75	75	75	0	525
Project Contingency	5	5	5	5	5	5	5	0	35
TOTAL EXPENDITURES:	100	0	700						

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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08

PROJECT #: 5510660

DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 8 District Located: 8
 Unincorporated Miami-Dade County District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	325	1,825	325	1,752	0	0	4,227
TOTAL REVENUES:	0	0	325	1,825	325	1,752	0	0	4,227
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	325	0	325	0	0	0	650
Construction	0	0	0	1,825	0	1,752	0	0	3,577
TOTAL EXPENDITURES:	0	0	325	1,825	325	1,752	0	0	4,227

RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS

PROJECT #: 5553041

DESCRIPTION: Reserve funds for additional projects and existing projects requiring an increased allocation
 LOCATION: Various Sites District Located: Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Stormwater Utility	500	500	500	500	500	500	500	0	3,500
TOTAL REVENUES:	500	0	3,500						
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	75	75	75	75	75	75	75	0	525
Construction	425	425	425	425	425	425	425	0	2,975
TOTAL EXPENDITURES:	500	0	3,500						

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 District Located: Unincorporated Municipal Service Area
 Throughout Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Stormwater Utility	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
TOTAL REVENUES:	1,000	0	7,000						
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	150	150	150	150	150	150	150	0	1,050
Construction	850	850	850	850	850	850	850	0	5,950
TOTAL EXPENDITURES:	1,000	0	7,000						

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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 District Located: 2
 Unincorporated Miami-Dade County District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	750	750	254	0	0	0	0	1,754
BBC GOB Series 2005A	546	0	0	0	0	0	0	0	546
TOTAL REVENUES:	546	750	750	254	0	0	0	0	2,300
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	546	750	750	254	0	0	0	0	2,300
TOTAL EXPENDITURES:	546	750	750	254	0	0	0	0	2,300

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 District Located: 4
 Gardens Dr District(s) Served: 4
 Aventura

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	120	0	0	0	120
TOTAL REVENUES:	0	0	0	0	120	0	0	0	120
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	20	0	0	0	20
Construction	0	0	0	0	100	0	0	0	100
TOTAL EXPENDITURES:	0	0	0	0	120	0	0	0	120

SONOVOID BRIDGE IMPROVEMENT PROGRAM

PROJECT #: 6010380



DESCRIPTION: Upgrade the structural integrity of approximately 95 sonovoid bridge decks
 LOCATION: Countywide District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	25	2,940	3,345	554	0	0	0	0	6,864
BBC GOB Series 2005A	2,204	0	0	0	0	0	0	0	2,204
BBC GOB Series 2008B	628	0	0	0	0	0	0	0	628
BBC GOB Series 2008B-1	404	0	0	0	0	0	0	0	404
TOTAL REVENUES:	3,261	2,940	3,345	554	0	0	0	0	10,100
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	149	88	0	0	0	0	0	0	237
Construction	3,112	2,852	3,345	554	0	0	0	0	9,863
TOTAL EXPENDITURES:	3,261	2,940	3,345	554	0	0	0	0	10,100

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IMPROVEMENTS ON SW 216 STREET FROM HEFT TO SW 127 AVENUE

PROJECT #: 6010390

DESCRIPTION: Construct curbs, gutters, and traffic operational improvements for one mile of roadway
 LOCATION: SW 216 St from HEFT to SW 127 Ave District Located: 8, 9
 Unincorporated Miami-Dade County District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	80	0	0	0	0	0	0	0	80
People's Transportation Plan Bond Program	2,012	50	4,600	5,100	97	0	0	0	11,859
Charter County Transit System Surtax	27	0	0	0	0	0	0	0	27
TOTAL REVENUES:	2,119	50	4,600	5,100	97	0	0	0	11,966
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,558	0	100	0	0	0	0	0	1,658
Construction	561	50	4,500	5,100	97	0	0	0	10,308
TOTAL EXPENDITURES:	2,119	50	4,600	5,100	97	0	0	0	11,966

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 District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	833	1,400	2,600	287	0	0	0	0	5,120
Charter County Transit System Surtax	68	0	0	0	0	0	0	0	68
TOTAL REVENUES:	901	1,400	2,600	287	0	0	0	0	5,188
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	601	0	0	0	0	0	0	0	601
Construction	300	1,400	2,600	287	0	0	0	0	4,587
TOTAL EXPENDITURES:	901	1,400	2,600	287	0	0	0	0	5,188

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 09

PROJECT #: 6010490

DESCRIPTION: Acquire rights-of-way for construction projects in Commission District 09
 LOCATION: Commission District 09 District Located: 9
 Various Sites District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	6,121	352	0	0	0	0	0	0	6,473
Charter County Transit System Surtax	3	0	0	0	0	0	0	0	3
TOTAL REVENUES:	6,124	352	0	0	0	0	0	0	6,476
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	6,124	352	0	0	0	0	0	0	6,476
TOTAL EXPENDITURES:	6,124	352	0	0	0	0	0	0	6,476

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IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 09

PROJECT #: 6010670

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 09 District Located: 1, 2, 3, 6, 12, 13
 Various Sites District(s) Served: 1, 2, 3, 6, 12, 13

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	307	131	110	268	279	289	0	0	1,384
TOTAL REVENUES:	307	131	110	268	279	289	0	0	1,384
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	307	131	110	268	279	289	0	0	1,384
TOTAL EXPENDITURES:	307	131	110	268	279	289	0	0	1,384

NW 97 AVENUE FROM NW 58 STREET TO NW 74 STREET

PROJECT #: 6010770

DESCRIPTION: Construct new four lane road on two miles of roadway
 LOCATION: Road Impact Fee District 01 District Located: 12
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	150	1,350	0	0	0	0	1,500
TOTAL REVENUES:	0	0	150	1,350	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	150	0	0	0	0	0	150
Construction	0	0	0	1,350	0	0	0	0	1,350
TOTAL EXPENDITURES:	0	0	150	1,350	0	0	0	0	1,500

TRAFFIC SIGNAL LOOP REPAIRS

PROJECT #: 6010780

DESCRIPTION: Repair traffic signal and sign loops
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	500	0	3,500
TOTAL REVENUES:	500	0	3,500						
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	0	3,500
TOTAL EXPENDITURES:	500	0	3,500						

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MIAMI RIVER GREENWAY

PROJECT #: 6010960

DESCRIPTION: Design of the pedestrian and bicycle shared-used facility along the banks of the Miami River
 LOCATION: Miami River District Located: 5
 City of Miami District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	1,996	1,800	2,773	0	0	0	0	0	6,569
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	749	0	0	0	0	0	0	0	749
BBC GOB Series 2011A	85	0	0	0	0	0	0	0	85
TOTAL REVENUES:	2,927	1,800	2,773	0	0	0	0	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	339	0	150	0	0	0	0	0	489
Construction	2,185	1,800	2,623	0	0	0	0	0	6,608
Project Administration	403	0	0	0	0	0	0	0	403
TOTAL EXPENDITURES:	2,927	1,800	2,773	0	0	0	0	0	7,500

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 01

PROJECT #: 6030081

DESCRIPTION: Resurface arterial streets to include: paving, widening, drainage, and striping
 LOCATION: Road Impact Fee District 01 District Located: 6, 7, 10, 12
 Various Sites District(s) Served: 6, 7, 10, 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	328	2,516	2,607	2,757	0	0	8,208
TOTAL REVENUES:	0	0	328	2,516	2,607	2,757	0	0	8,208
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	328	2,516	2,607	2,757	0	0	8,208
TOTAL EXPENDITURES:	0	0	328	2,516	2,607	2,757	0	0	8,208

BEAUTIFICATION IMPROVEMENTS

PROJECT #: 6030091

DESCRIPTION: Landscape and maintain medians on various County roadways
 LOCATION: Countywide District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	6,900	4,200	4,200	4,200	0	0	0	0	19,500
TOTAL REVENUES:	6,900	4,200	4,200	4,200	0	0	0	0	19,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Maintenance	6,900	4,200	4,200	4,200	0	0	0	0	19,500
TOTAL EXPENDITURES:	6,900	4,200	4,200	4,200	0	0	0	0	19,500

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

GUARDRAIL SAFETY IMPROVEMENTS

PROJECT #: 6030281

DESCRIPTION: Repair guardrails on various County roadways to improve safety
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	100	500	500	500	500	500	500	0	3,100
TOTAL REVENUES:	100	500	500	500	500	500	500	0	3,100
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	100	500	500	500	500	500	500	0	3,100
TOTAL EXPENDITURES:	100	500	500	500	500	500	500	0	3,100

MAINTENANCE OF ROADS AND BRIDGES

PROJECT #: 6031221

DESCRIPTION: Maintain County roads and bridges
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	500	0	3,500
TOTAL REVENUES:	500	0	3,500						
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	0	3,500
TOTAL EXPENDITURES:	500	0	3,500						

STREET LIGHTING MAINTENANCE

PROJECT #: 6031231

DESCRIPTION: Maintain existing street lighting on an as-needed basis
 LOCATION: Various Sites District Located: Countywide
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	2,700	2,700	2,700	2,700	2,700	2,700	2,700	0	18,900
Secondary Gas Tax	685	685	685	685	685	685	685	0	4,795
TOTAL REVENUES:	3,385	0	23,695						
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	3,385	3,385	3,385	3,385	3,385	3,385	3,385	0	23,695
TOTAL EXPENDITURES:	3,385	0	23,695						

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ROADWAY DRAINAGE IMPROVEMENTS IN UNINCORPORATED MIAMI-DADE COUNTY

PROJECT #: 6031811

DESCRIPTION: Construct roadway drainage improvements

LOCATION: Unincorporated Miami-Dade County
Various Sites

District Located:
District(s) Served:

Unincorporated Municipal Service Area
Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Stormwater Utility	2,125	2,125	2,125	1,000	1,000	1,000	1,000	0	10,375
TOTAL REVENUES:	2,125	2,125	2,125	1,000	1,000	1,000	1,000	0	10,375
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	213	319	319	150	150	150	150	0	1,451
Construction	1,912	1,806	1,806	850	850	850	850	0	8,924
TOTAL EXPENDITURES:	2,125	2,125	2,125	1,000	1,000	1,000	1,000	0	10,375

RAILROAD IMPROVEMENTS

PROJECT #: 6031831

DESCRIPTION: Construct improvements at various railroad crossings

LOCATION: Various Sites
Throughout Miami-Dade County

District Located:
District(s) Served:

Countywide
Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	500	0	3,500
TOTAL REVENUES:	500	0	3,500						
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	0	3,500
TOTAL EXPENDITURES:	500	0	3,500						

SAFETY LIGHTING

PROJECT #: 6032191

DESCRIPTION: Install new safety lighting on arterial roadways

LOCATION: Countywide
Throughout Miami-Dade County

District Located:
District(s) Served:

Countywide
Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	500	0	3,500
TOTAL REVENUES:	500	0	3,500						
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	0	3,500
TOTAL EXPENDITURES:	500	0	3,500						

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$184,941

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DRAINAGE IMPROVEMENT MATERIALS

PROJECT #: 6032431

DESCRIPTION: Purchase pipes and inlets for drainage improvements
 LOCATION: Various Sites
 Unincorporated Miami-Dade County

District Located: Unincorporated Municipal Service Area
 District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Stormwater Utility	200	200	200	200	200	200	200	0	1,400
TOTAL REVENUES:	200	0	1,400						
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	200	200	200	200	200	200	200	0	1,400
TOTAL EXPENDITURES:	200	0	1,400						

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
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	915	200	200	200	200	200	200	0	2,115
TOTAL REVENUES:	915	200	200	200	200	200	200	0	2,115
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	915	200	200	200	200	200	200	0	2,115
TOTAL EXPENDITURES:	915	200	200	200	200	200	200	0	2,115

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

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	750	750	750	750	750	750	750	0	5,250
TOTAL REVENUES:	750	0	5,250						
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	750	750	750	750	750	750	750	0	5,250
TOTAL EXPENDITURES:	750	0	5,250						

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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 District Located: 8, 9
 Various Sites District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	6,508	2,500	2,069	0	0	0	0	0	11,077
TOTAL REVENUES:	6,508	2,500	2,069	0	0	0	0	0	11,077
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	508	0	0	0	0	0	0	0	508
Construction	0	2,200	5,500	2,869	0	0	0	0	10,569
TOTAL EXPENDITURES:	508	2,200	5,500	2,869	0	0	0	0	11,077

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 four miles of roadway
 LOCATION: NW 74 St from HEFT to State Road 826 District Located: 12
 Various Sites District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FDOT Funds	15,814	5,600	2,395	3,000	0	0	0	0	26,809
People's Transportation Plan Bond Program	14,024	400	3,103	0	0	0	0	0	17,527
Charter County Transit System Surtax	869	0	0	0	0	0	0	0	869
TOTAL REVENUES:	30,707	6,000	5,498	3,000	0	0	0	0	45,205
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	2,658	0	0	0	0	0	0	0	2,658
Construction	28,049	6,000	5,498	3,000	0	0	0	0	42,547
TOTAL EXPENDITURES:	30,707	6,000	5,498	3,000	0	0	0	0	45,205

CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS

PROJECT #: 6036701

DESCRIPTION: Provide in-house supervision for traffic signals and signs maintenance projects
 LOCATION: Countywide District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	4,993	4,993	4,993	4,993	4,993	4,993	4,993	0	34,951
TOTAL REVENUES:	4,993	0	34,951						
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	4,993	4,993	4,993	4,993	4,993	4,993	4,993	0	34,951
TOTAL EXPENDITURES:	4,993	0	34,951						

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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
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
People's Transportation Plan Bond Program	65,964	9,100	9,328	7,033	0	0	0	0	91,425
TOTAL REVENUES:	65,964	9,100	9,328	7,033	0	0	0	0	91,425
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	65,964	9,100	9,328	7,033	0	0	0	0	91,425
TOTAL EXPENDITURES:	65,964	9,100	9,328	7,033	0	0	0	0	91,425

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
District(s) Served: 10, 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	1,433	6,120	0	0	0	0	0	0	7,553
TOTAL REVENUES:	1,433	6,120	0	0	0	0	0	0	7,553
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	1,433	6,120	0	0	0	0	0	0	7,553
TOTAL EXPENDITURES:	1,433	6,120	0	0	0	0	0	0	7,553

BRIDGE REPAIR AND PAINTING

PROJECT #: 6050231

DESCRIPTION: Repair and paint County maintained bridges

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	0	0	3,000
TOTAL REVENUES:	500	500	500	500	500	500	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	500	500	500	500	500	500	0	0	3,000
TOTAL EXPENDITURES:	500	500	500	500	500	500	0	0	3,000

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 01

PROJECT #: 6050261

DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety
 LOCATION: Road Impact Fee District 01 District Located: 6, 7, 10, 12
 Various Sites District(s) Served: 6, 7, 10, 12

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Road Impact Fees	0	0	329	516	607	757	0	0	2,209
TOTAL REVENUES:	0	0	329	516	607	757	0	0	2,209
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	329	516	607	757	0	0	2,209
TOTAL EXPENDITURES:	0	0	329	516	607	757	0	0	2,209

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 District Located: 1
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	35	0	35
Solid Waste System Rev. Bonds Series 2001	783	0	0	0	0	0	0	0	783
Solid Waste System Rev. Bonds Series 2005	1,382	0	0	0	0	0	0	0	1,382
TOTAL REVENUES:	2,165	0	0	0	0	0	35	0	2,200
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	76	5	5	5	5	5	5	30	136
Construction	760	85	85	85	85	85	85	320	1,590
Construction Management	50	10	10	10	10	10	10	30	140
Project Contingency	133	20	20	20	20	20	20	81	334
TOTAL EXPENDITURES:	1,019	120	120	120	120	120	120	461	2,200

FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

UNFUNDED CAPITAL PROJECTS

PROJECT NAME	LOCATION	(dollars in thousands) ESTIMATED PROJECT COST
ROAD IMPROVEMENTS	Throughout Miami-Dade County	39,555
WASTE COLLECTION AND DISPOSAL	Throughout Miami-Dade County	29,000
DRAINAGE STORMWATER IMPROVEMENTS AND RETROFIT	Throughout Miami-Dade County	149,777
ROAD RESURFACING	Throughout Miami-Dade County	173,905
TRAFFIC CONTROL DEVICES COUNTYWIDE	Throughout Miami-Dade County	157,485
CANAL IMPROVEMENTS	Throughout Miami-Dade County	58,786
AMERICAN WITH DISABILITIES ACT	Throughout Miami-Dade County	14,127
INSTALLATION AND REPLACEMENT OF GUARDRAILS SURROUNDING BODIES OF WATER	Throughout Miami-Dade County	1,929
GRADE SEPARATIONS	Throughout Miami-Dade County	110,000
IMPROVEMENTS TO INTERSECTIONS	Throughout Miami-Dade County	4,794
CONSTRUCTION/REPAIR OF SIDEWALKS IN UMSA AND ALONG ARTERIAL ROADS	Throughout Miami-Dade County	45,232
PAVEMENT MARKING REPLACEMENT	Throughout Miami-Dade County	6,000
INSTALL STREET LIGHTS ON ARTERIAL ROADS	Throughout Miami-Dade County	52,101
BRIDGE REPAIR/REPLACEMENTS	Throughout Miami-Dade County	463,630
CONSTRUCT BIKELANES	Throughout Miami-Dade County	1,320
	UNFUNDED TOTAL	1,307,641

FY 13-14 Adopted Budget and Multi-Year Capital Plan

Neighborhood Trash and Recycling Centers

1. North Dade 21500 NW 47 Ave
2. Norwood 19901 NW 7 Ave
3. Palm Springs 7870 NW 178 St
4. Golden Glades 140 NW 160 St
5. West Little River 1830 NW 79 St
6. Snapper Creek 2200 NW 117 Ave
7. Sunset Kendall 8000 SW 107 Ave
8. Chapman Field 13600 SW 60 Ave
9. Richmond Heights 14050 Boggs Dr
10. West Perrine 16651 SW 107 Ave
11. Eureka Drive 9401 SW 184 St
12. South Miami Heights 20800 SW 117 Ct
13. Moody Drive 12970 SW 268 St

Resources Recovery Facility

14. Resources Recovery 6990 NW 97 Ave

Landfills

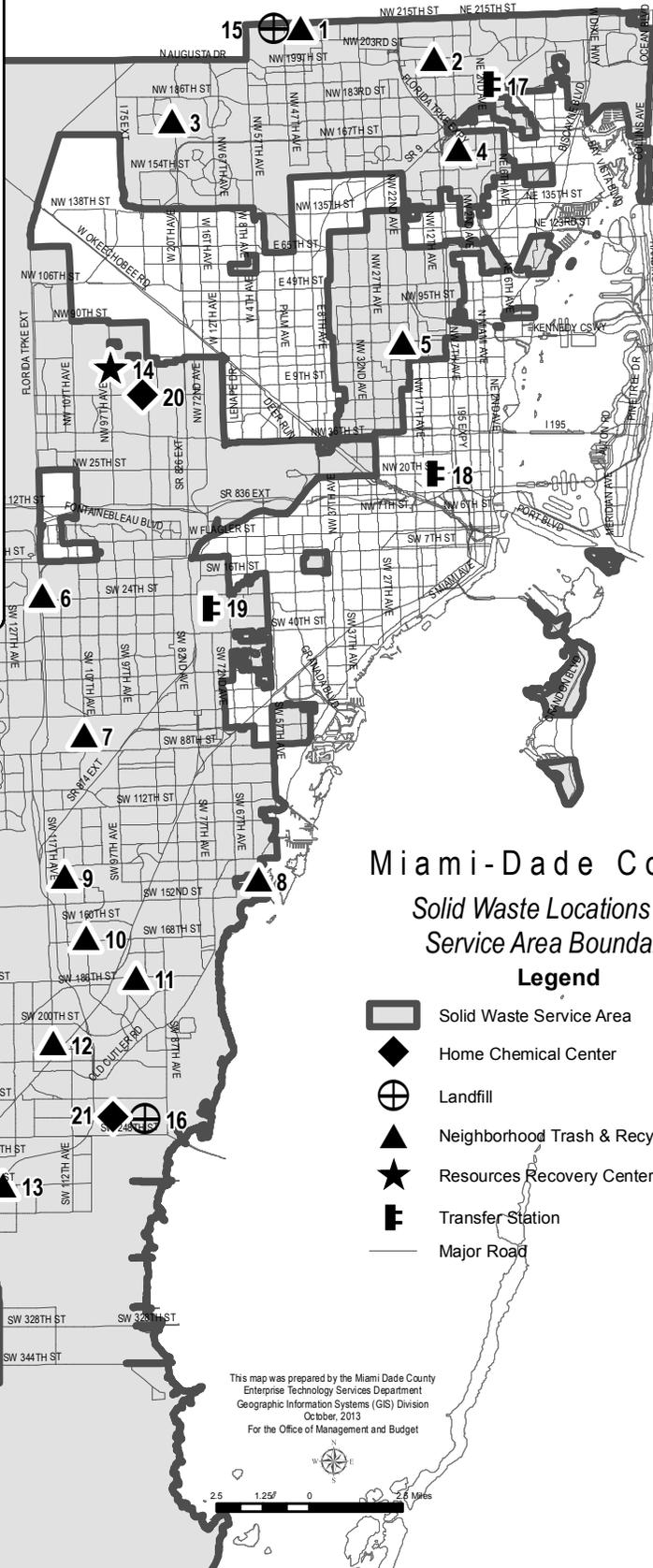
15. North Dade Landfill 21500 NW 47 Ave
16. South Dade Landfill 23707 SW 97 Ave

Transfer Stations

17. Northeast Regional 18701 NE 6 Ave
18. Central 1150 NW 20 St
19. West 2900 SW 72 Ave

Home Chemical Centers

20. North 8801 NW 58 St
21. South 23707 SW 97 Ave



Miami-Dade County Solid Waste Locations and Service Area Boundaries

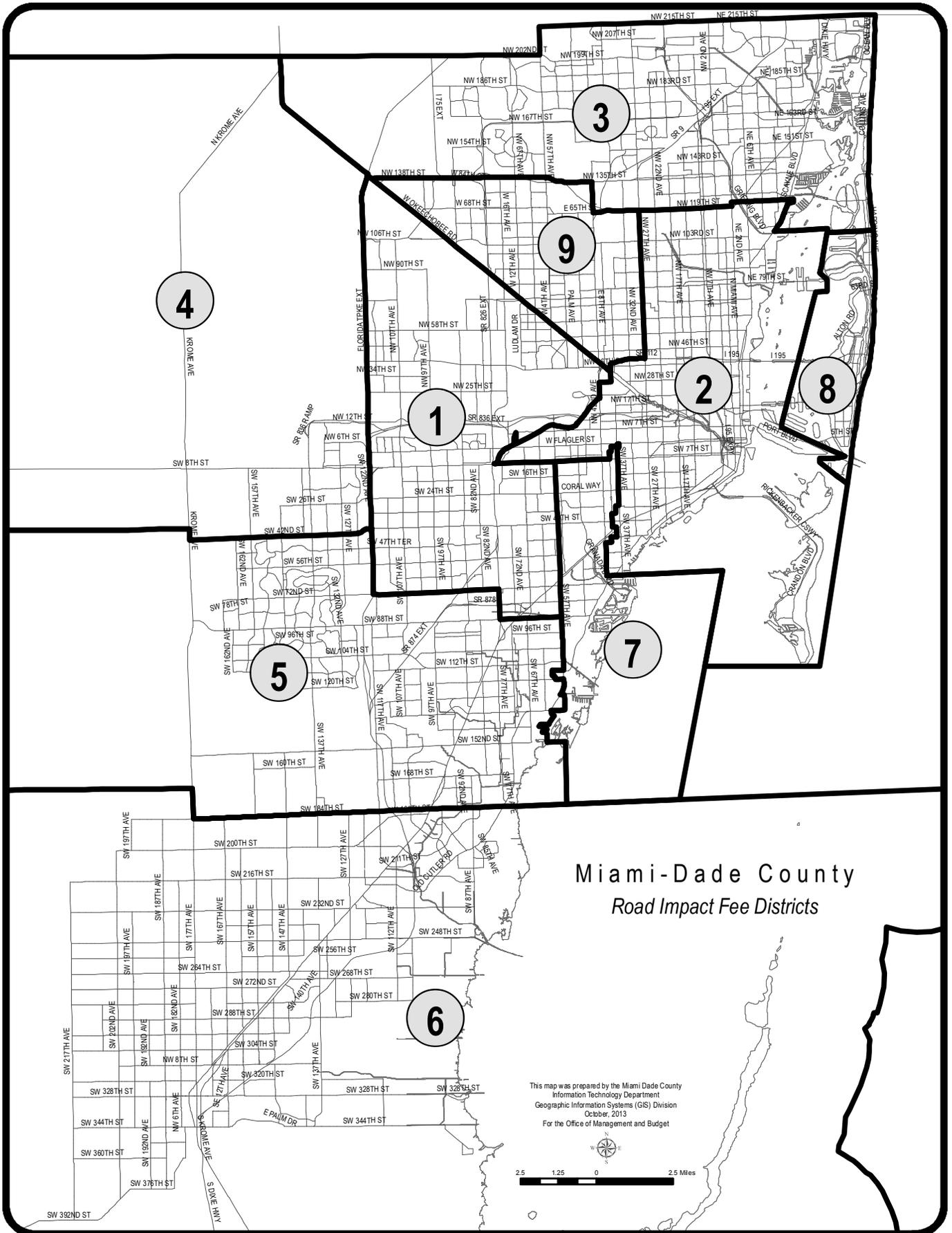
Legend

- Solid Waste Service Area
- Home Chemical Center
- Landfill
- Neighborhood Trash & Recycling Center
- Resources Recovery Center
- Transfer Station
- Major Road

This map was prepared by the Miami Dade County
Enterprise Technology Services Department
Geographic Information Systems (GIS) Division
October, 2013
For the Office of Management and Budget



FY 13-14 Adopted Budget and Multi-Year Capital Plan



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

Water and Sewer

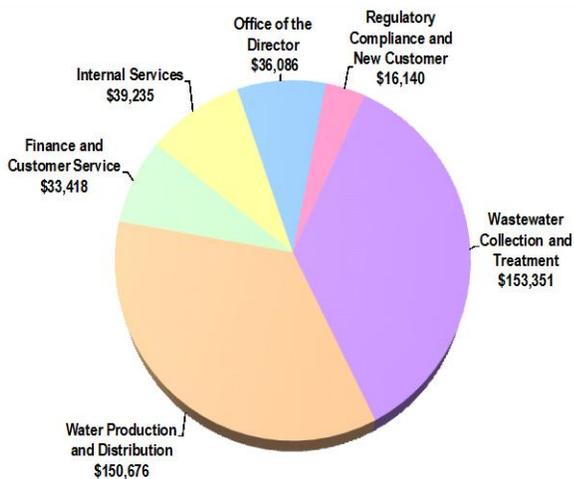
The Miami-Dade Water and Sewer Department (WASD) provides high-quality drinking water and wastewater disposal services, safeguarding public health and the environment, while planning for future growth, implementing water conservation measures, and providing for process improvements and cost efficiencies.

As part of the Neighborhood and Infrastructure strategic area, the Department's main functions are water production and distribution, as well as wastewater collection, treatment, reuse, and disposal. WASD operates three regional and five smaller water treatment plants, with a total rated capacity of 454 million gallons per day (MGD), and three regional wastewater treatment plants with a total treatment capacity of 375 MGD. Additionally, WASD operates and maintains 95 water supply wells (grouped into 14 wellfields) in the Biscayne Aquifer; five aquifer storage and recovery wells in the Floridan Aquifer; 1,042 sewer pump stations (1,023 County-owned and 19 maintained for other entities); 7,918 miles of water distribution mains; and 6,277 miles of wastewater mains and lateral collection pipes. The Department implements water conservation measures, provides high quality drinking water, and plans and improves infrastructure for future growth.

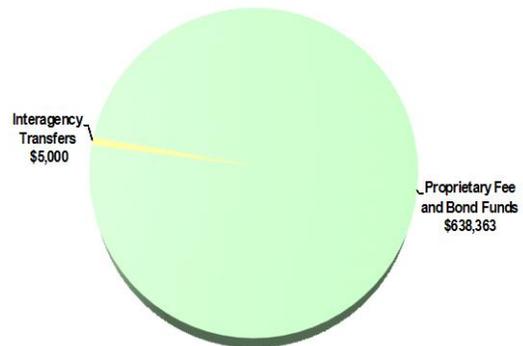
The Department delivers water and sewer services to most residents and businesses within Miami-Dade County, serving approximately 425,000 water and 343,000 wastewater retail customers as of September 30, 2013. Additionally, wholesale water service is provided to 15 municipalities and wholesale sewer service is provided to 13 municipalities within Miami-Dade County. In providing these services, the Department interacts with and is regulated by the United States Environmental Protection Agency, the Florida Department of Environmental Protection, the Miami-Dade County Health Department, the South Florida Water Management District, and the Regulatory and Economic Resources Department (RER).

FY 2013-14 Adopted Budget

Expenditures by Activity
(dollars in thousands)

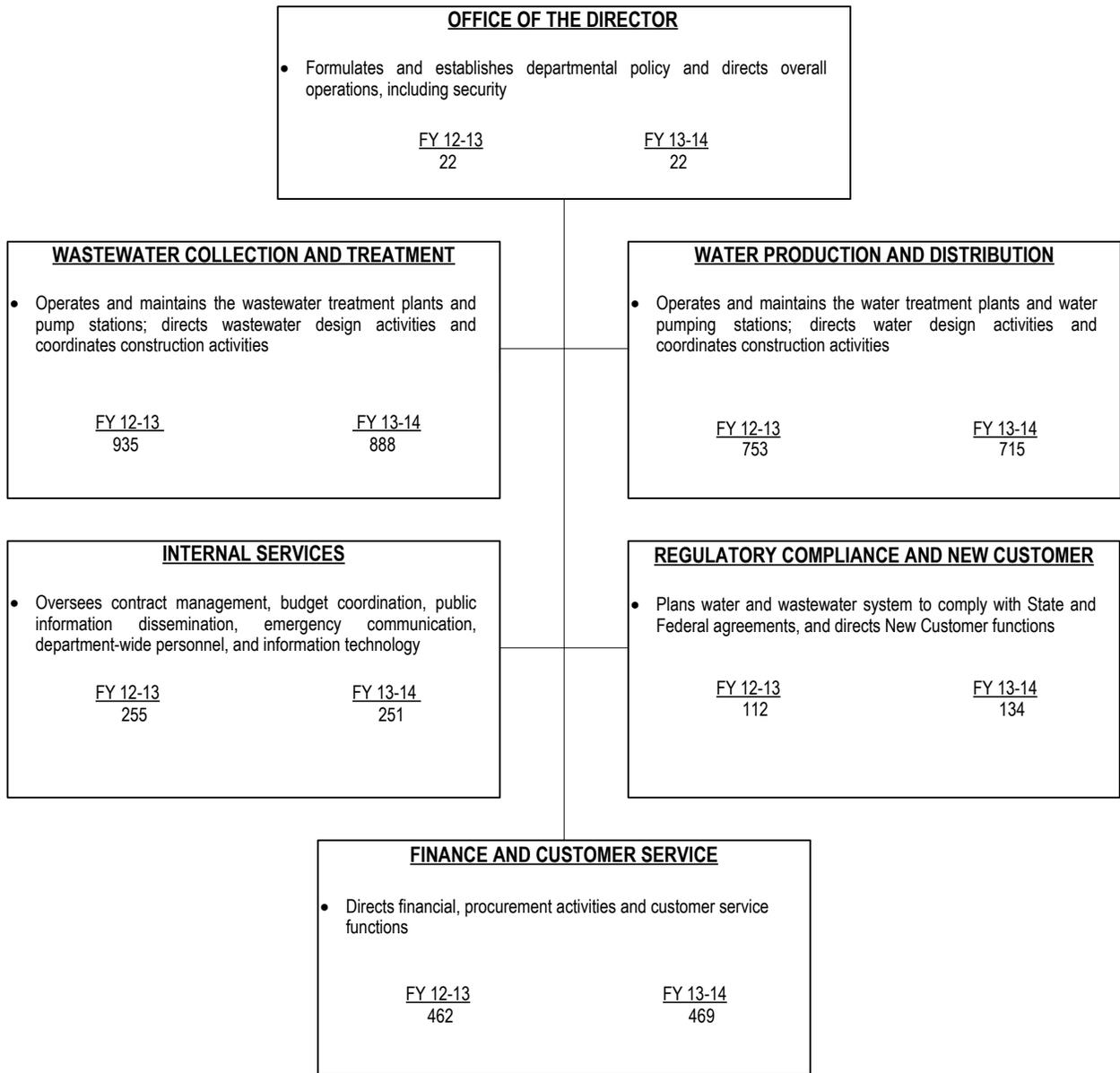


Revenues by Source
(dollars in thousands)



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



FY 2013 - 14 Adopted Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Adopted FY 13-14
Revenue Summary				
Maintenance Fees	251	251	255	257
Miscellaneous Non-Operating	4,390	8,136	2,260	3,060
Miscellaneous Revenues	7,308	6,319	6,353	6,354
Septic Tanks and High Strength Sewage	2,568	2,407	2,365	2,378
Transfer From Other Funds	5,500	0	10,038	7,963
Wastewater Revenue	279,323	273,749	271,335	294,731
Water Revenue	240,180	237,963	234,842	249,597
Carryover	63,226	60,652	55,664	57,383
Delinquency, Billing, and Service Charges	11,362	10,908	11,782	11,767
Fire Protection and Fire Hydrant Fees	4,668	4,705	4,846	4,873
Loan Repayments	0	0	0	5,000
Total Revenues	618,776	605,090	599,740	643,363

Operating Expenditures

Summary				
Salary	136,427	138,669	134,386	137,050
Fringe Benefits	41,250	37,376	32,100	43,240
Court Costs	0	0	0	0
Contractual Services	69,150	63,981	74,494	70,637
Other Operating	52,763	53,774	61,888	64,751
Charges for County Services	33,221	31,277	41,429	40,900
Grants to Outside Organizations	0	0	0	0
Capital	66,685	54,772	47,712	72,328
Total Operating Expenditures	399,496	379,849	392,009	428,906

Non-Operating Expenditures

Summary				
Transfers	32,220	0	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	126,408	149,331	150,348	155,027
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	20,246	57,383	59,430
Total Non-Operating Expenditures	158,628	169,577	207,731	214,457

(dollars in thousands) Expenditure By Program	Total Funding		Total Positions	
	Budget FY 12-13	Adopted FY 13-14	Budget FY 12-13	Adopted FY 13-14
Strategic Area: Neighborhood and Infrastructure				
Office of the Director	39,221	36,086	22	22
Wastewater Collection and Treatment	128,071	153,351	935	897
Water Production and Distribution	140,215	150,676	753	725
Internal Services	35,657	39,235	255	253
Finance and Customer Service	30,334	33,418	462	468
Regulatory Compliance and New Customer	18,511	16,140	112	114
Total Operating Expenditures	392,009	428,906	2,539	2,479

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 10-11	Actual FY 11-12	Budget FY 12-13	Actual FY 12-13	Budget FY 13-14
Advertising	715	721	770	722	802
Fuel	3,598	3,547	3,634	3,896	3,602
Overtime	9,146	9,273	8,403	9,307	8,463
Rent	538	351	709	400	470
Security Services	13,889	11,383	13,729	11,797	11,722
Temporary Services	961	451	895	763	253
Travel and Registration	63	113	217	179	289

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DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director formulates and establishes departmental policy and directs overall operations, including security and legal issues.

- Defines and monitors Department-wide operating goals and procedures
- Defines and monitors engineering, construction, and quality assurance goals, and directs planning and regulatory functions
- Provides legal support
- Directs department-wide security services

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes funding for the Regulatory and Economic Resources Department (RER) to fund the Florida Yards and Neighborhoods Program (\$261,000)
- The FY 2013-14 Adopted Budget includes payments to the Audit and Management Services Department for expenses associated with audits and reviews (\$440,000)
- Retail water and wastewater rates increased by eight percent, effective October 1, 2013, as approved by the Board of County Commissioners (BCC) on June 4, 2013 (Resolution 444-13); the bill of the average retail water and sewer customer (6,750 gallons per month) will increase to approximately \$45.39 or by \$3.36 per month; future adjustments will be needed based on debt service obligations and operating requirements
- Effective October 1, 2013, Wholesale water rate per thousand gallons remain at \$1.7142 and the adopted sewer wholesale rate increased to \$2.4523 from \$2.1528; wholesale customers' bills include a true-up adjustment to recover actual cost for FY 2011-12
- The FY 2013-14 Adopted Budget includes a Memorandum of Understanding agreement with the Office of the Inspector General to perform specialized audits as required (\$100,000)
- In FY 2013-14, the Adopted Budget includes funding to the Miami-Dade Fire Rescue Department (MDFR) for fire hydrant maintenance (\$1 million)

DIVISION: WASTEWATER COLLECTION AND TREATMENT

The Wastewater Collection and Treatment Division operates and maintains the Wastewater System, including wastewater treatment plants, sewer pipes (laterals/force mains), Supervisory Control and Data Acquisition (SCADA) system and pump stations. Additionally, the Division directs Wastewater Priority Projects, including construction management and engineering.

- Directs wastewater operations including treatment and disposal, as well as maintenance of pumping and collection systems
- Directs installation, repairs, and maintenance of the sewer pipeline system
- Performs mechanical, electrical, and structural maintenance of treatment plants and lift stations
- Installs, repairs, relocates, maintains, and replaces all gravity sewer lines, force mains, valves, sewer laterals, and manholes countywide
- Administers the SCADA system, telemetry and radios
- Coordinates High Level Disinfection (HLD) and wastewater reuse projects
- Oversees wastewater system design standards and engineering support, including survey work.
- Oversees design and construction activities for Wastewater Collection and Treatment related projects

Strategic Objectives - Measures

- NI2-1: Provide adequate potable water supply and wastewater disposal

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Reduce response time to sanitary sewer overflows	Average response time to sewage overflows (in minutes)	EF	↓	55	52	55	52	55

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Strategic Objectives - Measures								
NI2-1: Provide adequate potable water supply and wastewater disposal								
Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure proper maintenance and operation of the sewage system	Percentage compliance with wastewater effluent limits*	OC	↑	100%	83%	100%	90%	100%
	Percentage of pumps in service	EF	↑	99%	98%	99%	98%	99%
	Wastewater mainline valves exercised	OP	↔	6,018	6,229	6,000	6,022	6,000
	Percent completion of wastewater pipeline relocation projects required for Miami Harbor Deepening Project	EF	↑	50%	83%	100%	100%	100%

*In FY 2012-13 the Department negotiated a consent agreement with the Federal Environmental Protection Agency (EPA) to address regulatory violations resulting from failing wastewater infrastructure for approximately \$1.6 billion; the agreement was adopted by the BCC on May 21, 2013; all projects are currently included in the capital plan that are required to meet compliance with wastewater effluent limits, but as projects advance, schedules for completion may need to be modified, with the approval of the EPA; increased debt and operating requirements will lead to future rate adjustments

DIVISION COMMENTS

- In FY 2013-14, a Utility Equipment Technician will be transferred from the Water Production and Distribution Division to assist with heavy equipment emergency repairs
- In FY 2013-14, 37 vacant positions were eliminated from Wastewater Collection and Treatment (five Maintenance Repairers, four Maintenance Mechanics, three Sewer Plant Electricians, two Plant Mechanics, two Structural Maintenance Workers, three Semi-Skilled Laborers, one Sign Technician, one Auto Equipment Operator 2, one Instrument Technician, one Treatment Plant Operator 1, five Treatment Plant Operator 2's, one Structural Maintenance Worker, one Public Works Supervisor 1, one Administrative Officer 3, one Lateral Repairer, one Engineer 1, two Cadastral Technicians, one Project Inspector 1, and one Plant Electrician)

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DIVISION: WATER PRODUCTION AND DISTRIBUTION

The Water Production and Distribution Division operates and maintains water treatment plants, water transmission and distribution pipes, water pumping stations and metering. Additionally the Division directs Water Priority Projects, including construction management and engineering.

- Directs operation of the water system, including installation, repairs, and maintenance of the water infrastructure
- Installs, repairs, relocates, maintains, and replaces all water mains and valves, fire lines, and water meters countywide
- Performs mechanical, electrical, and structural maintenance of treatment plants
- Implements Cross Connection Control Program
- Provides laboratory analysis to comply with regulatory agencies requirements
- Coordinates Water Priority Projects
- Oversees water system design standards and engineering support, including survey work

Strategic Objectives - Measures

- NI2-1: Provide adequate potable water supply and wastewater disposal

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure compliance with 20-year Water Use Permit with the South Florida Water Management District	Estimated gallons of water saved per day (GPD) through the Water Use Efficiency Program (in thousands)	EF	↑	1,589	1,936	1,124	1,124	1,124
Fully comply with drinking water standards	Percentage compliance with drinking water standards	OC	↑	100%	100%	100%	100%	100%

DIVISION COMMENTS

- In FY 2013-14, two positions will be transferred to other divisions; one Utility Equipment Technician will be assisting with heavy equipment emergency repairs in the Wastewater Collection and Treatment Division, and an Information Officer will be assisting with Community Outreach and Public Information in the Internal Services Division
- *In FY 2013-14, 28 vacant positions were eliminated from Waster Production and Distribution (four Maintenance Repairers, one Maintenance Mechanic, three Auto Equipment Operator 1's, one Treatment Plant Operator 1, four Lime Production Plant Operator 1's, one Structural Maintenance Worker, one Maintenance Planner Scheduler, one Geographical Data Collection and Mapping Technician, four Semi-Skilled Laborers, one W&S Service Technician 2, two Pipefitters, one Water Meter Repairer, one Professional Engineer, one Document Control Specialist, and two Structural Maintenance Workers)*

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DIVISION: INTERNAL SERVICES

The Internal Services Division oversees legislative coordination; oversees contract management; manages budget coordination, public information dissemination, the emergency communications center, human resources; and oversees support services and Information Technology.

- Coordinates state and federal legislative actions and liaisons with municipalities
- Coordinates items submitted to the Board of County Commissioners (BCC)
- Interprets and maintains the Department's Rules and Regulations
- Manages the Department's operating and capital budgets and provides strategic planning
- Coordinates communications with media and customers
- Operates the 24-Hour Emergency Communication Center to resolve urgent infrastructure issues
- Directs human resources and general maintenance services
- Directs department-wide IT resources and support

Strategic Objectives - Measures

- GG2-2: Develop and retain excellent employees and leaders

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Workforce skills to support County priorities	Training hours per employee	OP	↔	10	12	8	10	9
	Percentage non-emergency requests dispatched in less than three business days	OP	↔	97%	98%	95%	98%	98%

DIVISION COMMENTS

- In FY 2013-14, an Information Officer position will be transferred from the Water Production and Distribution Division to assist with Community Outreach and Public Information
- *In FY 2013-14 two vacant positions were eliminated from Internal Services (two Communication Support Specialists)*

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DIVISION: FINANCE AND CUSTOMER SERVICE

The Finance and Customer Service Division directs financial operations, procurement and stores functions, and customer service functions

- Coordinates financial activities including debt administration, investments, grants and cash management
- Administers the general ledger and asset control functions
- Prepares accounts payable, retail and wholesale bills, and special billings and collection
- Manages business process support for the Customer Information System, Enterprise Resource Planning, and Enterprise Asset Management software systems
- Oversees contract administration
- Manages retail customer account services
- Oversees procurement and stores functions

Strategic Objectives - Measures

- GG1-1: Provide easy access to information and services

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Provide information to customers in a timely manner	Average call wait time (in minutes)*	EF	↓	17	14	2	4	4
	Percentage calls answered within two minutes (monthly)*	EF	↑	12%	16%	90%	80%	80%

*Due to administrative reductions in FY 2010-11, an increase in call wait times was experienced; in FY 2011-12, additional part-time positions were added to decrease call wait time and increase the percentage of calls answered within two minutes; in FY 2013-14, twelve part-time positions will be converted to full-time to meet scheduling demands

- GG4-1: Provide sound financial and risk management

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure sound asset management and financial investment strategies	Bond rating evaluation by Fitch	OC	↑	AA-	AA-	AA-	AA-	AA-
	Bond rating evaluation by Standard and Poor's	OC	↑	A+	A+	A+	A+	A+
	Bond rating evaluation by Moody's	OC	↑	A1	A1	A1	A1	A1

DIVISION COMMENTS

- The FY 2013-14 Adopted Budget includes payments to the Finance Department for expenses associated with cash management services (\$50,000)
- The FY 2013-14 Adopted Budget includes 12 additional full-time Customer Service Representative positions that were converted from part-time to full-time positions in FY 2012-13 to help meet the demands of customers and improve call-wait time
- The FY 2012-13 year-end combined fund balance was \$57.7 million in the rate stabilization and general reserve funds and is projected to be a combined balance of \$49.737 million for FY 2013-14; the Department will have a year-end fund balance of \$59.43 million in the operating budget as reserve required for bond ordinances
- *In FY 2013-14, seven vacant positions were eliminated from Finance and Customer Service (two Accountant 1's, one Administrative Officer 1, one Customer Service Representative 1, one Utility Supply Specialist 2, one Structural Maintenance Worker, and one Auto Equipment Operator 1)*

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DIVISION: REGULATORY COMPLIANCE AND NEW CUSTOMER

The Regulatory Compliance and New Customer Division plans the water and wastewater system to ensure compliance with state and federal agreements. The New Customer Section processes applications for new water services.

- Directs planning of water and wastewater facilities and infrastructure
- Oversees environmental regulations and compliance with federal and state agreements
- Directs Water Use Efficiency and Water Loss Reduction Plans
- Processes applications for new water service, mains, pump stations, and fire hydrant installations by private contractors

Strategic Objectives - Measures

- NI2-1: Provide adequate potable water supply and wastewater disposal

Objectives	Measures			FY 10-11	FY 11-12	FY 12-13	FY 12-13	FY 13-14
				Actual	Actual	Budget	Actual	Target
Ensure compliance with 20-year Water Use Permit with the South Florida Water Management District	Percent compliance with 20-Year Water Use Permit (WUP) as scheduled	EF	↑	90%	100%	90%	100%	95%
Comprehensive Development of Master Plan	Percentage of Comprehensive Development Master Plan comments submitted timely	EF	↑	90%	100%	90%	90%	90%
	Percentage of Development Impact Committee comments provided timely	EF	↑	90%	100%	90%	90%	90%

DIVISION COMMENTS

- ☛ In FY 2013-14, the Department will continue a program to reduce energy consumption encompassing facilities lighting and controls, operational equipment energy consumption, the implementation of the Energy Star Power, Plan and of an employee awareness program, which includes an energy conservation website, newsletter, and workshops
- In FY 2013-14, the New Customer Division will add three positions to improve customer service in the permitting process and meet the new business demands of the County (\$165,000)
- *In FY 2013-14, one vacant position was eliminated in Regulatory Compliance and New Customer Service (one Professional Engineer)*

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Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Fund two positions in the Information Technology Division to supports over a dozen critical custom in-house developed Oracle applications and databases	\$0	\$222	2
Fund nine positions in the New Customer Division to meet new customer demands	\$0	\$509	9
Fund one position in the System Implementation Division to support EAMS system	\$0	\$64	1
Fund one position in the Procurement Division to meet the demands for additional contracts	\$0	\$53	1
Fund six positions in the Planning Division to maintain and update the entire model for Water Transmission and Distribution System and perform other activities to ensure adequate water supply and compliance	\$0	\$431	6
Fund 15 positions in the Meter Installations and Maintenance Division to support sidewalk restoration and water meter repairs	\$0	\$570	15
Fund six positions in the Water Transmission and Distribution Division to meet increase permit and restoration requirements and accelerate the removal of lead components	\$0	\$328	6
Fund 19 positions in the Water Production and Maintenance Division to maintain and restore the structures and equipment at the Water Treatment Plants and to support Infrared and Motor circuit evaluators	\$0	\$1,220	19
Fund 29 positions in the Pump Station Division to support the wetwell cleaning operations and other related Pump Station activities	\$0	\$1,825	29
Fund 30 positions in the Wastewater Collection and Transm Division to support the Pump Station Improvement Program	\$0	\$1,344	30
Fund 35 positions in the Wastewater Treatment and Maintenance Division to provide adequate mechanical staff and perform other related activities	\$0	\$2,012	35
Total	\$0	\$8,578	153

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CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FUTURE	TOTAL
Revenue									
EPA Grant	3,881	0	0	0	0	0	0	0	3,881
Rock Mining Mitigation Fees	20,384	0	0	0	0	0	0	0	20,384
Wastewater Connection Charges	103,282	12,001	12,000	12,000	11,354	1,583	0	0	152,220
Water Connection Charges	19,857	479	0	0	0	0	0	0	20,336
Fire Hydrant Fund	12,825	2,000	2,500	2,500	2,500	2,500	3,000	6,717	34,542
HLD Special Construction Fund	74,146	0	0	0	0	0	0	0	74,146
Miami Springs Wastewater Construction Fund	1,326	0	0	0	0	0	0	0	1,326
Miami Springs Water Construction Fund	687	0	0	0	0	0	0	0	687
Wastewater Renewal Fund	160,786	40,000	40,000	40,000	40,000	40,000	39,725	222,480	622,991
Wastewater Special Construction Fund	1,346	300	400	500	500	500	500	0	4,046
Water Construction Fund	2,261	0	0	0	0	0	0	0	2,261
Water Renewal and Replacement Fund	133,927	30,000	40,000	40,000	40,000	40,000	37,874	1,692,500	2,054,301
Water Special Construction Fund	5,781	1,000	1,000	1,000	1,000	2,000	2,000	0	13,781
BBC GOB Financing	3,543	16,176	12,731	21,413	41,224	43,307	31,582	0	169,976
BBC GOB Series 2005A	16,277	0	0	0	0	0	0	0	16,277
BBC GOB Series 2008B	3,379	0	0	0	0	0	0	0	3,379
BBC GOB Series 2008B-1	8,595	0	0	0	0	0	0	0	8,595
BBC GOB Series 2011A	6,581	0	0	0	0	0	0	0	6,581
Future WASD Revenue Bonds	0	0	247,507	470,719	755,813	970,824	824,809	2,923,644	6,193,316
Hialeah Reverse Osmosis Plant Construction Fund	27,505	0	0	0	0	0	0	0	27,505
WASD 2013 Revenue Bond	300,000	0	0	0	0	0	0	0	300,000
WASD Revenue Bonds Sold	237,949	0	0	0	0	0	0	0	237,949
WASD Future Funding	0	0	0	0	0	0	0	2,666,745	2,666,745
Total:	1,144,318	101,956	356,138	588,132	892,391	1,100,714	939,490	7,512,086	12,635,225
Expenditures									
Strategic Area: Neighborhood and Infrastructure									
GOB Water and Wastewater Projects	42,256	16,176	12,731	21,413	41,224	43,307	31,582	0	208,689
Wastewater Projects	422,693	196,860	311,562	366,958	638,120	714,966	609,799	5,197,085	8,458,043
Water Projects	259,689	101,437	225,453	209,740	215,732	342,548	298,109	2,315,785	3,968,493
Total:	724,638	314,473	549,746	598,111	895,076	1,100,821	939,490	7,512,870	12,635,225

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- In FY 2012-13, the Department negotiated a consent agreement with the Federal Environmental Protection Agency (EPA) to address regulatory violations resulting from failing wastewater infrastructure for approximately \$1.6 billion; the agreement was adopted by the BCC on May 21, 2013; all projects are currently included in the capital plan, but as projects advance, schedules for completion may need to be modified, with the approval of the EPA; increased debt requirements will lead to future rate adjustments
- In FY 2013-14, the Department will continue implementation of water system capital projects (\$101.437 million in FY 2013-14, \$3.968 billion all years); major water system projects include but are not limited to Central Miami-Dade Water Transmission Mains Improvements, Water Distribution System Extension Enhancements, Water Treatment Plant - Floridian Reverse Osmosis, Water System Maintenance and Upgrades, and Safe Drinking Water Act Modifications
- In FY 2013-14, the Department will continue implementation of wastewater system capital projects (\$196.860 million in FY 2013-14, \$8.458 billion all years), major wastewater system projects include but are not limited to Pump Station Generators and Miscellaneous Upgrades, South District Wastewater Treatment Plant-High Level Disinfection, Peak Flow Management Facilities, Wastewater System Maintenance and Upgrades, North District Wastewater Treatment Plant, Central Miami-Dade Wastewater Transmission Mains and Pump Stations Improvements, and Central District Wastewater Treatment Plant
- The FY 2013-14 Adopted Budget and Multi-Year Capital Plan includes \$70 million in the Renewal and Replacement fund for an enhanced program to expedite repairs, replacements, and rehabilitation of pipe infrastructure and plant facilities

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- In FY 2012-13, legislation modifying the State Ocean Outfall Statute was signed into law by the Governor of Florida that provides additional flexibility for the Department to manage peak flows and to fulfill all wastewater reuse requirements in the statute; these changes save the Department approximately \$1 billion in project costs, which is budgeted at \$2.9 billion through 2025

FUNDED CAPITAL PROJECTS

(dollars in thousands)

OUTFALL LEGISLATION

PROJECT #: 962670

DESCRIPTION: Elimination of outfall flows to the ocean
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	11,583	4,017	0	0	0	0	0	0	15,600
Future WASD Revenue Bonds	0	0	1,865	1,441	105,801	101,550	75,483	1,306,445	1,592,585
WASD Future Funding	0	0	0	0	0	0	0	1,379,745	1,379,745
TOTAL REVENUES:	11,583	4,017	1,865	1,441	105,801	101,550	75,483	2,686,190	2,987,930
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	1,521	182	140	10,316	9,901	7,360	261,904	291,324
Construction	0	14,079	1,683	1,300	95,485	91,649	68,124	2,424,286	2,696,606
TOTAL EXPENDITURES:	0	15,600	1,865	1,440	105,801	101,550	75,484	2,686,190	2,987,930

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$270,000

SYSTEM IMPROVEMENTS PROJECT - GENERAL OBLIGATION BONDS (GOB)

PROJECT #: 962830

DESCRIPTION: Replace undersized water mains and install new fire hydrants
 LOCATION: Various Sites
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	200	3,771	816	12,647	27,103	27,765	9,815	0	82,117
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	2,222	0	0	0	0	0	0	0	2,222
BBC GOB Series 2011A	2,598	0	0	0	0	0	0	0	2,598
TOTAL REVENUES:	6,747	3,771	816	12,647	27,103	27,765	9,815	0	88,664
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	649	600	0	75	0	0	0	0	1,324
Construction	6,098	3,071	716	12,522	27,103	27,765	9,815	0	87,090
Project Administration	0	100	100	50	0	0	0	0	250
TOTAL EXPENDITURES:	6,747	3,771	816	12,647	27,103	27,765	9,815	0	88,664

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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
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Connection Charges	765	0	0	0	0	0	0	0	765
Future WASD Revenue Bonds	0	0	750	252	0	0	0	0	1,002
WASD 2013 Revenue Bond	750	0	0	0	0	0	0	0	750
WASD Revenue Bonds Sold	1,062	0	0	0	0	0	0	0	1,062
TOTAL REVENUES:	2,577	0	750	252	0	0	0	0	3,579
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	1,827	750	750	252	0	0	0	0	3,579
TOTAL EXPENDITURES:	1,827	750	750	252	0	0	0	0	3,579

WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS

PROJECT #: 964120

DESCRIPTION: Design, construct, and rehabilitate infrastructure at wastewater treatment plants to comply with EPA Consent Decree

LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	9,806	41,147	108,524	98,951	149,354	599,779	1,007,561
WASD 2013 Revenue Bond	8,404	0	0	0	0	0	0	0	8,404
WASD Revenue Bonds Sold	10,802	0	0	0	0	0	0	0	10,802
TOTAL REVENUES:	19,206	0	9,806	41,147	108,524	98,951	149,354	599,779	1,026,767
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,053	819	957	4,011	10,581	9,648	14,562	58,479	100,110
Construction	9,749	7,585	8,849	37,136	97,943	89,303	134,792	541,300	926,657
TOTAL EXPENDITURES:	10,802	8,404	9,806	41,147	108,524	98,951	149,354	599,779	1,026,767

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$50,000,000

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 Sites District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	595	4,029	6,754	4,026	4,028	2,790	3,882	0	26,104
BBC GOB Series 2005A	1,686	0	0	0	0	0	0	0	1,686
BBC GOB Series 2008B	1,504	0	0	0	0	0	0	0	1,504
BBC GOB Series 2008B-1	2,288	0	0	0	0	0	0	0	2,288
TOTAL REVENUES:	6,073	4,029	6,754	4,026	4,028	2,790	3,882	0	31,582
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	265	0	0	0	0	0	0	265
Planning and Design	1,937	405	164	13	0	0	0	0	2,519
Construction	4,136	2,958	6,516	4,013	4,028	2,790	3,882	0	28,323
Project Administration	0	401	74	0	0	0	0	0	475
TOTAL EXPENDITURES:	6,073	4,029	6,754	4,026	4,028	2,790	3,882	0	31,582

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SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS

PROJECT #: 964440

DESCRIPTION: Design, construct, and rehabilitate pump stations infrastructure systems to comply with EPA Consent Decree
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	1,006	195	0	0	0	0	0	0	1,201
Future WASD Revenue Bonds	0	0	9,708	16,481	33,716	31,076	6,057	0	97,038
WASD 2013 Revenue Bond	7,126	0	0	0	0	0	0	0	7,126
WASD Revenue Bonds Sold	1,403	0	0	0	0	0	0	0	1,403
TOTAL REVENUES:	9,535	195	9,708	16,481	33,716	31,076	6,057	0	106,768
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	235	714	947	1,607	3,287	3,030	591	0	10,411
Construction	2,174	6,607	8,761	14,874	30,429	28,046	5,466	0	96,357
TOTAL EXPENDITURES:	2,409	7,321	9,708	16,481	33,716	31,076	6,057	0	106,768

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$1,200,000

MUNI/WASD PROJECTS - GENERAL OBLIGATION BONDS (GOB)

PROJECT #: 964490

DESCRIPTION: Replace and upgrade water distribution and sewer collection system
 LOCATION: Various Sites District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	1,200	10,727	7,968	0	19,895
TOTAL REVENUES:	0	0	0	0	1,200	10,727	7,968	0	19,895
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	1,100	2,100	0	3,200
Construction	0	0	0	0	1,200	9,627	5,868	0	16,695
TOTAL EXPENDITURES:	0	0	0	0	1,200	10,727	7,968	0	19,895

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: Hialeah District Located: 13
 Hialeah District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	500	0	0	0	0	0	0	500
BBC GOB Series 2005A	9,500	0	0	0	0	0	0	0	9,500
TOTAL REVENUES:	9,500	500	0	0	0	0	0	0	10,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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

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MIAMI SPRINGS CONSTRUCTION FUND - WATER

PROJECT #: 965450

DESCRIPTION: Repair and or replacement water transmission pipes in Miami Springs
 LOCATION: Miami Springs District Located: 6
 Miami Springs District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Miami Springs Water Construction Fund	687	0	0	0	0	0	0	0	687
TOTAL REVENUES:	687	0	0	0	0	0	0	0	687
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	23	2	1	0	0	0	0	0	26
Construction	580	48	33	0	0	0	0	0	661
TOTAL EXPENDITURES:	603	50	34	0	0	0	0	0	687

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 District Located: 2
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	100	795	3,961	4,740	0	0	0	0	9,596
BBC GOB Series 2005A	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B	430	0	0	0	0	0	0	0	430
BBC GOB Series 2008B-1	190	0	0	0	0	0	0	0	190
TOTAL REVENUES:	724	795	3,961	4,740	0	0	0	0	10,220
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	620	0	0	0	0	0	0	0	620
Construction	104	795	3,961	4,740	0	0	0	0	9,600
TOTAL EXPENDITURES:	724	795	3,961	4,740	0	0	0	0	10,220

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
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	0	0	0	95,000	95,000
TOTAL REVENUES:	0	95,000	95,000						
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	8,550	8,550
Construction	0	0	0	0	0	0	0	86,450	86,450
TOTAL EXPENDITURES:	0	95,000	95,000						

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SYSTEM ENHANCEMENTS - GENERAL OBLIGATION BONDS (GOB)

PROJECT #: 966370

DESCRIPTION: Replace and install new pipelines in areas requiring service improvements
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	1,300	1,000	0	8,893	733	9,917	0	21,843
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	1,723	0	0	0	0	0	0	0	1,723
TOTAL REVENUES:	4,412	1,300	1,000	0	8,893	733	9,917	0	26,255
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	198	0	0	0	0	0	0	0	198
Construction	4,214	1,300	1,000	0	8,893	733	9,917	0	26,057
TOTAL EXPENDITURES:	4,412	1,300	1,000	0	8,893	733	9,917	0	26,255

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 District Located: 6
 Hialeah District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Connection Charges	9,286	100	0	0	0	0	0	0	9,386
Future WASD Revenue Bonds	0	0	0	0	0	0	0	18,915	18,915
Hialeah Reverse Osmosis Plant	27,505	0	0	0	0	0	0	0	27,505
Construction Fund									
WASD Revenue Bonds Sold	6,337	0	0	0	0	0	0	0	6,337
TOTAL REVENUES:	43,128	100	0	0	0	0	0	18,915	62,143
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,277	12	0	0	0	0	0	564	1,853
Construction	41,547	392	0	0	0	0	0	18,351	60,290
TOTAL EXPENDITURES:	42,824	404	0	0	0	0	0	18,915	62,143

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$6,000,000

WATER PIPES AND INFRASTRUCTURE PROJECTS

PROJECT #: 967190

DESCRIPTION: Replace pipe and construct infrastructure repairs
 LOCATION: Countywide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Renewal and Replacement Fund	24,588	0	3,654	3,000	3,000	3,000	1,156	0	38,398
WASD Revenue Bonds Sold	13,025	0	0	0	0	0	0	0	13,025
TOTAL REVENUES:	37,613	0	3,654	3,000	3,000	3,000	1,156	0	51,423
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,118	172	290	115	115	115	44	0	1,969
Construction	28,086	4,328	7,273	2,885	2,885	2,885	1,112	0	49,454
TOTAL EXPENDITURES:	29,204	4,500	7,563	3,000	3,000	3,000	1,156	0	51,423

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UPGRADE OF MIAMI SPRINGS PUMP STATIONS - GENERAL OBLIGATION BONDS (GOB)

PROJECT #: 967730

DESCRIPTION: Upgrade electrical control panels, pumps and proprietary SCADA system
 LOCATION: Various Sites District Located: 6
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	71	200	0	0	0	0	0	271
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
TOTAL REVENUES:	567	71	200	0	0	0	0	0	838
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	567	71	200	0	0	0	0	0	838
TOTAL EXPENDITURES:	567	71	200	0	0	0	0	0	838

WASTEWATER COLLECTION AND TRANSMISSION LINES - CONSENT

PROJECT #: 968150

DESCRIPTION: Design, construct, and rehabilitate collection and transmission infrastructure lines to comply with EPA Consent Decree
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	40,919	1,151	1,276	0	0	0	0	0	43,346
Wastewater Renewal Fund	5,321	0	0	0	0	0	0	0	5,321
Future WASD Revenue Bonds	0	0	24,986	78,787	97,169	36,557	25,786	79,174	342,459
WASD 2013 Revenue Bond	22,355	0	0	0	0	0	0	0	22,355
WASD Revenue Bonds Sold	56,661	0	0	0	0	0	0	0	56,661
TOTAL REVENUES:	125,256	1,151	26,262	78,787	97,169	36,557	25,786	79,174	470,142
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	7,922	3,131	3,134	8,379	9,474	3,564	2,514	7,720	45,838
Construction	73,338	28,982	29,007	77,562	87,696	32,993	23,272	71,454	424,304
TOTAL EXPENDITURES:	81,260	32,113	32,141	85,941	97,170	36,557	25,786	79,174	470,142

WASTEWATER PIPES AND INFRASTRUCTURE PROJECTS

PROJECT #: 968750

DESCRIPTION: Replace and install new pipelines in areas requiring service improvements
 LOCATION: Various Sites District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	16,250	3,000	3,000	3,000	3,000	3,000	3,000	0	34,250
WASD Revenue Bonds Sold	1,642	0	0	0	0	0	0	0	1,642
TOTAL REVENUES:	17,892	3,000	3,000	3,000	3,000	3,000	3,000	0	35,892
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	2,859	479	479	479	479	479	480	0	5,734
Construction	15,033	2,521	2,521	2,521	2,521	2,521	2,520	0	30,158
TOTAL EXPENDITURES:	17,892	3,000	3,000	3,000	3,000	3,000	3,000	0	35,892

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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 Sites	District Located:	6, 12
	Various Sites	District(s) Served:	Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	11	0	0	0	1,292	0	0	1,303
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	669	0	0	0	0	0	0	0	669
TOTAL REVENUES:	2,697	11	0	0	0	1,292	0	0	4,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	2,697	11	0	0	0	1,292	0	0	4,000
TOTAL EXPENDITURES:	2,697	11	0	0	0	1,292	0	0	4,000

MIAMI SPRINGS CONSTRUCTION FUND - WASTEWATER

PROJECT #: 969110

DESCRIPTION: Construct wastewater collection system improvements in Miami Springs

LOCATION:	Miami Springs	District Located:	6
	Miami Springs	District(s) Served:	6

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Miami Springs Wastewater Construction Fund	1,326	0	0	0	0	0	0	0	1,326
TOTAL REVENUES:	1,326	0	0	0	0	0	0	0	1,326
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	72	10	10	20	10	11	0	0	133
Construction	647	90	90	180	90	96	0	0	1,193
TOTAL EXPENDITURES:	719	100	100	200	100	107	0	0	1,326

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 Sites	District Located:	8, 9
	Various Sites	District(s) Served:	Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
EPA Grant	3,881	0	0	0	0	0	0	0	3,881
BBC GOB Financing	2,648	5,699	0	0	0	0	0	0	8,347
BBC GOB Series 2005A	138	0	0	0	0	0	0	0	138
BBC GOB Series 2008B-1	2,617	0	0	0	0	0	0	0	2,617
BBC GOB Series 2011A	2,252	0	0	0	0	0	0	0	2,252
TOTAL REVENUES:	11,536	5,699	0	0	0	0	0	0	17,235
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	95	0	0	0	0	0	0	0	95
Planning and Design	2,036	0	0	0	0	0	0	0	2,036
Construction	9,405	5,699	0	0	0	0	0	0	15,104
TOTAL EXPENDITURES:	11,536	5,699	0	0	0	0	0	0	17,235

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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 District Located: 7
 Unincorporated Miami-Dade County District(s) Served: Systemwide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Renewal and Replacement Fund	605	545	0	0	0	0	0	0	1,150
Future WASD Revenue Bonds	0	0	10,454	12,769	25,612	24,515	0	0	73,350
WASD 2013 Revenue Bond	12,245	0	0	0	0	0	0	0	12,245
WASD Revenue Bonds Sold	10,302	0	0	0	0	0	0	0	10,302
WASD Future Funding	0	0	0	0	0	0	0	331,395	331,395
TOTAL REVENUES:	23,152	545	10,454	12,769	25,612	24,515	0	331,395	428,442
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	898	1,133	947	1,114	2,233	2,138	0	28,898	37,361
Construction	9,012	11,368	9,495	11,170	22,406	21,446	0	289,904	374,801
Equipment Acquisition	392	494	412	485	973	931	0	12,593	16,280
TOTAL EXPENDITURES:	10,302	12,995	10,854	12,769	25,612	24,515	0	331,395	428,442

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 District Located: 6
 Hialeah District(s) Served: Systemwide



REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Renewal and Replacement Fund	250	0	0	0	0	0	0	0	250
Future WASD Revenue Bonds	0	0	4,850	11,800	29,147	45,226	18,353	8,512	117,888
WASD 2013 Revenue Bond	2,750	0	0	0	0	0	0	0	2,750
WASD Revenue Bonds Sold	1,100	0	0	0	0	0	0	0	1,100
TOTAL REVENUES:	4,100	0	4,850	11,800	29,147	45,226	18,353	8,512	121,988
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	255	695	1,124	2,735	6,756	10,483	4,254	1,973	28,275
Construction	469	1,280	2,069	5,033	12,431	19,289	7,828	3,630	52,029
Equipment Acquisition	376	1,025	1,657	4,032	9,960	15,454	6,271	2,909	41,684
TOTAL EXPENDITURES:	1,100	3,000	4,850	11,800	29,147	45,226	18,353	8,512	121,988

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$15,000,000

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WELLFIELD IMPROVEMENTS

PROJECT #: 9650051

DESCRIPTION: Expand the Northwest Wellfield (NWWF) sludge lagoon
 LOCATION: Systemwide District Located: 12
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
WASD 2013 Revenue Bond	500	0	0	0	0	0	0	0	500
TOTAL REVENUES:	500	0	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	412	0	0	0	0	0	0	412
Construction	0	88	0	0	0	0	0	0	88
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

WATER EQUIPMENT AND VEHICLES

PROJECT #: 9650141

DESCRIPTION: Acquire vehicles, equipment, and associated water system capital support materials
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Renewal and Replacement Fund	29,382	2,240	6,000	7,000	7,000	7,000	7,000	55,000	120,622
WASD Revenue Bonds Sold	53	0	0	0	0	0	0	0	53
TOTAL REVENUES:	29,435	2,240	6,000	7,000	7,000	7,000	7,000	55,000	120,675
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	20,968	7,508	9,199	7,000	7,000	7,000	7,000	55,000	120,675
TOTAL EXPENDITURES:	20,968	7,508	9,199	7,000	7,000	7,000	7,000	55,000	120,675

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
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Renewal and Replacement Fund	10,729	1,474	2,000	1,000	1,000	1,000	1,000	0	18,203
Future WASD Revenue Bonds	0	0	6,876	6,500	5,049	3,045	3,045	0	24,515
WASD 2013 Revenue Bond	1,500	0	0	0	0	0	0	0	1,500
WASD Revenue Bonds Sold	310	0	0	0	0	0	0	0	310
TOTAL REVENUES:	12,539	1,474	8,876	7,500	6,049	4,045	4,045	0	44,528
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	396	231	725	443	357	239	239	0	2,630
Equipment Acquisition	6,311	3,682	11,544	7,057	5,692	3,806	3,806	0	41,898
TOTAL EXPENDITURES:	6,707	3,913	12,269	7,500	6,049	4,045	4,045	0	44,528

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WATER SYSTEM MAINTENANCE AND UPGRADES

PROJECT #: 9650181

DESCRIPTION: Maintain and develop existing water system facilities, structures, and equipment
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Renewal and Replacement Fund	28,785	14,548	24,346	25,000	25,000	25,000	25,000	162,500	330,179
WASD Revenue Bonds Sold	6,593	0	0	0	0	0	0	0	6,593
TOTAL REVENUES:	35,378	14,548	24,346	25,000	25,000	25,000	25,000	162,500	336,772
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,348	906	1,593	1,295	1,295	1,295	1,295	8,418	17,445
Construction	24,680	16,579	29,166	23,705	23,705	23,705	23,705	154,082	319,327
TOTAL EXPENDITURES:	26,028	17,485	30,759	25,000	25,000	25,000	25,000	162,500	336,772

GRAVITY SEWER RENOVATIONS

PROJECT #: 9650201

DESCRIPTION: Rehabilitate gravity sewers to reduce infiltration and inflow
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	9,016	0	0	0	0	0	0	0	9,016
Future WASD Revenue Bonds	0	0	1,000	3,403	4,000	1,458	0	0	9,861
WASD 2013 Revenue Bond	7,200	0	0	0	0	0	0	0	7,200
WASD Revenue Bonds Sold	492	0	0	0	0	0	0	0	492
TOTAL REVENUES:	16,708	0	1,000	3,403	4,000	1,458	0	0	26,569
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	9,508	4,700	3,500	3,403	4,000	1,458	0	0	26,569
TOTAL EXPENDITURES:	9,508	4,700	3,500	3,403	4,000	1,458	0	0	26,569

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
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	2,636	0	0	0	0	0	0	0	2,636
Wastewater Special Construction Fund	1,346	300	400	500	500	500	500	0	4,046
WASD Revenue Bonds Sold	53	0	0	0	0	0	0	0	53
TOTAL REVENUES:	4,035	300	400	500	500	500	500	0	6,735
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	162	12	16	20	20	20	20	0	270
Construction	3,873	288	384	480	480	480	480	0	6,465
TOTAL EXPENDITURES:	4,035	300	400	500	500	500	500	0	6,735

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CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION

PROJECT #: 9650241



IMPROVEMENTS

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	
City of Miami	District(s) Served: Systemwide	

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	0	1,939	7,160	7,500	8,752	1,583	0	0	26,934
Wastewater Renewal Fund	258	864	0	0	0	0	0	0	1,122
Future WASD Revenue Bonds	0	0	1,347	5,542	4,286	16,472	3,278	0	30,925
WASD 2013 Revenue Bond	181	0	0	0	0	0	0	0	181
WASD Revenue Bonds Sold	1,328	0	0	0	0	0	0	0	1,328
WASD Future Funding	0	0	0	0	0	0	0	100,828	100,828
TOTAL REVENUES:	1,767	2,803	8,507	13,042	13,038	18,055	3,278	100,828	161,318
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	53	129	192	567	624	722	131	4,033	6,451
Planning and Design	53	130	192	567	624	722	131	4,033	6,452
Construction	1,169	2,853	4,214	12,474	13,751	15,889	2,885	88,729	141,964
Equipment Acquisition	53	130	191	567	624	722	131	4,033	6,451
TOTAL EXPENDITURES:	1,328	3,242	4,789	14,175	15,623	18,055	3,278	100,828	161,318

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$2,253,000

WATER GENERAL MAINTENANCE AND OFFICE FACILITIES

PROJECT #: 9650271



DESCRIPTION: Construct regional general maintenance centers, office facilities, and storage warehouses

LOCATION: Systemwide	District Located: Systemwide	
Various Sites	District(s) Served: Systemwide	

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	1,742	7,622	8,150	10,814	13,550	8,829	50,707
WASD 2013 Revenue Bond	50	0	0	0	0	0	0	0	50
WASD Future Funding	0	0	0	0	0	0	0	23,500	23,500
TOTAL REVENUES:	50	0	1,742	7,622	8,150	10,814	13,550	32,329	74,257
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	0	2	82	359	384	510	638	1,522	3,497
Planning and Design	0	3	101	444	475	630	790	1,885	4,328
Construction	0	45	1,559	6,818	7,291	9,674	12,122	28,923	66,432
TOTAL EXPENDITURES:	0	50	1,742	7,621	8,150	10,814	13,550	32,330	74,257

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WASTEWATER EQUIPMENT AND VEHICLES

PROJECT #: 9650301

DESCRIPTION: Acquire vehicles, equipment, and associated wastewater system capital support materials
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	28,942	10,837	9,000	8,000	8,000	8,000	8,000	59,980	140,759
TOTAL REVENUES:	28,942	10,837	9,000	8,000	8,000	8,000	8,000	59,980	140,759
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	23,175	16,604	9,000	8,000	8,000	8,000	8,000	59,980	140,759
TOTAL EXPENDITURES:	23,175	16,604	9,000	8,000	8,000	8,000	8,000	59,980	140,759

WASTEWATER SYSTEM MAINTENANCE AND UPGRADES

PROJECT #: 9650361

DESCRIPTION: Maintain and develop existing wastewater system facilities, structures, and equipment
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	25,931	7,717	20,000	20,000	20,000	20,000	20,000	162,500	296,148
WASD Revenue Bonds Sold	2,796	0	0	0	0	0	0	0	2,796
TOTAL REVENUES:	28,727	7,717	20,000	20,000	20,000	20,000	20,000	162,500	298,944
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	3,531	1,775	3,629	3,166	3,166	3,166	3,166	25,724	47,323
Construction	18,775	9,438	19,296	16,834	16,834	16,834	16,834	136,776	251,621
TOTAL EXPENDITURES:	22,306	11,213	22,925	20,000	20,000	20,000	20,000	162,500	298,944

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
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	8,700	2,674	2,000	2,000	2,000	2,000	1,725	0	21,099
Future WASD Revenue Bonds	0	0	11,056	11,791	13,241	8,213	0	0	44,301
WASD 2013 Revenue Bond	5,072	0	0	0	0	0	0	0	5,072
WASD Revenue Bonds Sold	1,857	0	0	0	0	0	0	0	1,857
TOTAL REVENUES:	15,629	2,674	13,056	13,791	15,241	10,213	1,725	0	72,329
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	903	709	1,150	1,215	1,343	900	152	0	6,372
Construction	9,357	7,334	11,906	12,576	13,898	9,313	1,573	0	65,957
TOTAL EXPENDITURES:	10,260	8,043	13,056	13,791	15,241	10,213	1,725	0	72,329

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$5,000,000

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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
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Special Construction Fund	5,781	1,000	1,000	1,000	1,000	2,000	2,000	0	13,781
TOTAL REVENUES:	5,781	1,000	1,000	1,000	1,000	2,000	2,000	0	13,781
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	5,781	1,000	1,000	1,000	1,000	2,000	2,000	0	13,781
TOTAL EXPENDITURES:	5,781	1,000	1,000	1,000	1,000	2,000	2,000	0	13,781

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
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	968	0	0	0	0	0	0	0	968
Future WASD Revenue Bonds	0	0	5,430	3,200	3,800	6,622	0	0	19,052
WASD 2013 Revenue Bond	1,050	0	0	0	0	0	0	0	1,050
WASD Revenue Bonds Sold	172	0	0	0	0	0	0	0	172
TOTAL REVENUES:	2,190	0	5,430	3,200	3,800	6,622	0	0	21,242
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	45	42	217	128	151	264	0	0	847
Construction	749	689	3,565	2,101	2,495	4,347	0	0	13,946
Equipment Acquisition	346	319	1,648	971	1,154	2,011	0	0	6,449
TOTAL EXPENDITURES:	1,140	1,050	5,430	3,200	3,800	6,622	0	0	21,242

PUMP STATION IMPROVEMENTS PROGRAM

PROJECT #: 9651071

DESCRIPTION: Upgrade pump stations systemwide to meet forecasted demands
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	3,419	0	0	0	0	0	0	0	3,419
Wastewater Renewal Fund	1,410	0	0	0	0	0	0	0	1,410
Future WASD Revenue Bonds	0	0	0	50,000	25,000	25,000	0	0	100,000
WASD 2013 Revenue Bond	82,600	0	0	0	0	0	0	0	82,600
WASD Revenue Bonds Sold	10,190	0	0	0	0	0	0	0	10,190
TOTAL REVENUES:	97,619	0	0	50,000	25,000	25,000	0	0	197,619
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	2,379	2,788	10,296	7,920	3,960	3,960	0	0	31,303
Construction	12,640	14,812	54,704	42,080	21,040	21,040	0	0	166,316
TOTAL EXPENDITURES:	15,019	17,600	65,000	50,000	25,000	25,000	0	0	197,619

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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
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
WASD 2013 Revenue Bond	25	0	0	0	0	0	0	0	25
WASD Revenue Bonds Sold	225	0	0	0	0	0	0	0	225
TOTAL REVENUES:	250	0	0	0	0	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	225	25	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	225	25	0	0	0	0	0	0	250

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
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	3,714	6,160	13,403	10,366	2,760	0	36,403
WASD 2013 Revenue Bond	1,064	0	0	0	0	0	0	0	1,064
WASD Revenue Bonds Sold	1,100	0	0	0	0	0	0	0	1,100
TOTAL REVENUES:	2,164	0	3,714	6,160	13,403	10,366	2,760	0	38,567
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	62	59	207	343	747	577	154	0	2,149
Construction	1,039	1,004	3,507	5,817	12,656	9,789	2,606	0	36,418
TOTAL EXPENDITURES:	1,101	1,063	3,714	6,160	13,403	10,366	2,760	0	38,567

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
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	1,097	0	0	0	0	0	0	0	1,097
Future WASD Revenue Bonds	0	0	2,061	4,482	2,577	0	0	0	9,120
WASD 2013 Revenue Bond	2,000	0	0	0	0	0	0	0	2,000
WASD Revenue Bonds Sold	457	0	0	0	0	0	0	0	457
TOTAL REVENUES:	3,554	0	2,061	4,482	2,577	0	0	0	12,674
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	108	36	249	314	180	0	0	0	887
Construction	507	171	1,175	1,479	851	0	0	0	4,183
Equipment Acquisition	921	311	2,137	2,689	1,546	0	0	0	7,604
TOTAL EXPENDITURES:	1,536	518	3,561	4,482	2,577	0	0	0	12,674

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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 District Located: 9
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Connection Charges	9,806	379	0	0	0	0	0	0	10,185
Fire Hydrant Fund	1,000	0	0	0	0	0	0	0	1,000
Water Construction Fund	1,917	0	0	0	0	0	0	0	1,917
Future WASD Revenue Bonds	0	0	3,630	42,877	28,036	3,719	0	0	78,262
WASD 2013 Revenue Bond	23,445	0	0	0	0	0	0	0	23,445
WASD Revenue Bonds Sold	10,676	0	0	0	0	0	0	0	10,676
WASD Future Funding	0	0	0	0	0	0	0	63,600	63,600
TOTAL REVENUES:	46,844	379	3,630	42,877	28,036	3,719	0	63,600	189,085
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,287	148	1,398	2,388	1,561	207	0	3,543	10,532
Construction	21,816	2,513	23,692	40,489	26,474	3,512	0	60,057	178,553
TOTAL EXPENDITURES:	23,103	2,661	25,090	42,877	28,035	3,719	0	63,600	189,085

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$20,000,000

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
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	1,558	1	0	0	0	0	0	0	1,559
Future WASD Revenue Bonds	0	0	9,450	16,175	10,700	24,433	4,000	4,022	68,780
WASD 2013 Revenue Bond	2,500	0	0	0	0	0	0	0	2,500
WASD Future Funding	0	0	0	0	0	0	0	74,500	74,500
TOTAL REVENUES:	4,058	1	9,450	16,175	10,700	24,433	4,000	78,522	147,339
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	78	125	473	809	535	1,222	200	3,926	7,368
Planning and Design	187	300	1,134	1,941	1,284	2,932	480	9,423	17,681
Construction	1,293	2,076	7,843	13,425	8,881	20,279	3,320	65,173	122,290
TOTAL EXPENDITURES:	1,558	2,501	9,450	16,175	10,700	24,433	4,000	78,522	147,339

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$325,000

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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
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	14,760	12,601	6,000	7,000	7,000	7,000	7,000	0	61,361
Future WASD Revenue Bonds	0	0	4,289	4,288	4,289	4,289	5,434	0	22,589
WASD 2013 Revenue Bond	3,680	0	0	0	0	0	0	0	3,680
WASD Revenue Bonds Sold	637	0	0	0	0	0	0	0	637
WASD Future Funding	0	0	0	0	0	0	0	5,165	5,165
TOTAL REVENUES:	19,077	12,601	10,289	11,288	11,289	11,289	12,434	5,165	93,432
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	2,067	3,048	1,693	1,831	1,831	1,831	2,017	838	15,156
Construction	10,678	15,741	8,741	9,457	9,458	9,457	10,417	4,327	78,276
TOTAL EXPENDITURES:	12,745	18,789	10,434	11,288	11,289	11,288	12,434	5,165	93,432

SANITARY SEWER SYSTEM EXTENSION

PROJECT #: 9653281

DESCRIPTION: Extend sewer system lines to include the existing sanitary sewer needs assessment
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	17,954	100	0	0	0	0	0	0	18,054
Future WASD Revenue Bonds	0	0	1,835	2,113	2,113	2,113	4,113	392,038	404,325
WASD 2013 Revenue Bond	4,818	0	0	0	0	0	0	0	4,818
WASD Revenue Bonds Sold	2,447	0	0	0	0	0	0	0	2,447
TOTAL REVENUES:	25,219	100	1,835	2,113	2,113	2,113	4,113	392,038	429,644
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	2,199	530	198	228	228	228	443	42,261	46,315
Construction	18,202	4,388	1,637	1,885	1,885	1,886	3,669	349,777	383,329
TOTAL EXPENDITURES:	20,401	4,918	1,835	2,113	2,113	2,114	4,112	392,038	429,644

WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

PROJECT #: 9653311

DESCRIPTION: Install various water mains throughout the distribution system
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Renewal and Replacement Fund	36,938	9,183	2,000	2,000	2,000	2,000	2,000	1,475,000	1,531,121
Future WASD Revenue Bonds	0	0	14,786	39,550	21,990	27,521	24,426	47,199	175,472
WASD 2013 Revenue Bond	39,480	0	0	0	0	0	0	0	39,480
WASD Revenue Bonds Sold	10,731	0	0	0	0	0	0	0	10,731
TOTAL REVENUES:	87,149	9,183	16,786	41,550	23,990	29,521	26,426	1,522,199	1,756,804
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	6,062	3,304	5,487	5,456	3,150	3,876	3,470	199,865	230,670
Construction	40,108	21,859	36,298	36,094	20,840	25,645	22,956	1,322,334	1,526,134
TOTAL EXPENDITURES:	46,170	25,163	41,785	41,550	23,990	29,521	26,426	1,522,199	1,756,804

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PEAK FLOW MANAGEMENT FACILITIES

PROJECT #: 9653371

DESCRIPTION: Evaluate and construct alternatives for peak flow management facilities and associated infrastructure
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	22,061	937	0	0	0	0	0	0	22,998
Wastewater Renewal Fund	16,473	0	0	0	0	0	0	0	16,473
Future WASD Revenue Bonds	0	0	61,448	33,817	122,363	204,364	190,547	207,927	820,466
WASD 2013 Revenue Bond	813	0	0	0	0	0	0	0	813
WASD Revenue Bonds Sold	644	0	0	0	0	0	0	0	644
WASD Future Funding	0	0	0	0	0	0	0	6,000	6,000
TOTAL REVENUES:	39,991	937	61,448	33,817	122,363	204,364	190,547	213,927	867,394
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	2,137	1,614	6,070	3,308	11,796	19,700	18,369	20,622	83,616
Construction	20,036	15,136	56,889	31,003	110,567	184,664	172,178	193,305	783,778
TOTAL EXPENDITURES:	22,173	16,750	62,959	34,311	122,363	204,364	190,547	213,927	867,394

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
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	115	0	0	0	0	0	0	0	115
Future WASD Revenue Bonds	0	0	1,000	1,500	3,000	2,000	0	0	7,500
WASD Revenue Bonds Sold	9,461	0	0	0	0	0	0	0	9,461
TOTAL REVENUES:	9,576	0	1,000	1,500	3,000	2,000	0	0	17,076
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	94	1	10	15	30	20	0	0	170
Construction	9,367	114	990	1,485	2,970	1,980	0	0	16,906
TOTAL EXPENDITURES:	9,461	115	1,000	1,500	3,000	2,000	0	0	17,076

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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

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	2,689	0	0	0	0	0	0	0	2,689
Future WASD Revenue Bonds	0	0	11,260	8,160	4,788	5,710	4,700	0	34,618
WASD 2013 Revenue Bond	2,464	0	0	0	0	0	0	0	2,464
WASD Revenue Bonds Sold	300	0	0	0	0	0	0	0	300
WASD Future Funding	0	0	0	0	0	0	0	453,430	453,430
TOTAL REVENUES:	5,453	0	11,260	8,160	4,788	5,710	4,700	453,430	493,501
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	243	246	1,009	731	429	512	421	40,627	44,218
Construction	2,468	2,496	10,251	7,429	4,359	5,198	4,279	412,803	449,283
TOTAL EXPENDITURES:	2,711	2,742	11,260	8,160	4,788	5,710	4,700	453,430	493,501

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$200,000

WATER SYSTEM FIRE HYDRANT INSTALLATION

PROJECT #: 9653461

DESCRIPTION: Install fire hydrants and construct related system improvements

LOCATION: Systemwide
Various Sites

District Located: Systemwide
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Fire Hydrant Fund	11,825	2,000	2,500	2,500	2,500	2,500	3,000	6,717	33,542
TOTAL REVENUES:	11,825	2,000	2,500	2,500	2,500	2,500	3,000	6,717	33,542
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,065	193	241	241	241	241	289	723	3,234
Construction	9,977	1,807	2,259	2,259	2,259	2,259	2,711	6,777	30,308
TOTAL EXPENDITURES:	11,042	2,000	2,500	2,500	2,500	2,500	3,000	7,500	33,542

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
Miami Gardens

District Located: Systemwide
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	692	3,581	2,732	0	0	0	7,005
WASD Revenue Bonds Sold	2,690	0	0	0	0	0	0	0	2,690
TOTAL REVENUES:	2,690	0	692	3,581	2,732	0	0	0	9,695
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	322	0	83	428	326	0	0	0	1,159
Construction	2,368	0	609	3,153	2,406	0	0	0	8,536
TOTAL EXPENDITURES:	2,690	0	692	3,581	2,732	0	0	0	9,695

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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
 City of Miami District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	1,126	3,003	9,750	6,750	20,629
TOTAL REVENUES:	0	0	0	0	1,126	3,003	9,750	6,750	20,629
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	0	0	0	0	92	245	795	550	1,682
Construction	0	0	0	0	1,034	2,758	8,955	6,200	18,947
TOTAL EXPENDITURES:	0	0	0	0	1,126	3,003	9,750	6,750	20,629

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
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Rock Mining Mitigation Fees	20,384	0	0	0	0	0	0	0	20,384
Water Renewal and Replacement Fund	0	500	0	0	0	0	0	0	500
Future WASD Revenue Bonds	0	0	15,300	30,047	43,158	179,762	180,711	104,984	553,962
WASD 2013 Revenue Bond	54,078	0	0	0	0	0	0	0	54,078
WASD Revenue Bonds Sold	2,500	0	0	0	0	0	0	0	2,500
TOTAL REVENUES:	76,962	500	15,300	30,047	43,158	179,762	180,711	104,984	631,424
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	460	245	1,549	730	1,049	4,368	4,391	2,551	15,343
Construction	18,459	9,839	62,210	29,317	42,109	175,394	176,320	102,433	616,081
TOTAL EXPENDITURES:	18,919	10,084	63,759	30,047	43,158	179,762	180,711	104,984	631,424

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$10,000,000

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 District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Renewal Fund	1,249	0	0	0	0	0	0	0	1,249
Future WASD Revenue Bonds	0	0	7,930	7,846	13,543	62,359	98,062	44,070	233,810
WASD 2013 Revenue Bond	1,529	0	0	0	0	0	0	0	1,529
WASD Revenue Bonds Sold	422	0	0	0	0	0	0	0	422
TOTAL REVENUES:	3,200	0	7,930	7,846	13,543	62,359	98,062	44,070	237,010
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	207	189	983	973	1,679	7,733	12,160	5,465	29,389
Construction	1,464	1,340	6,947	6,873	11,864	54,626	85,902	38,605	207,621
TOTAL EXPENDITURES:	1,671	1,529	7,930	7,846	13,543	62,359	98,062	44,070	237,010

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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
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Water Renewal and Replacement Fund	2,650	1,500	2,000	2,000	2,000	2,000	1,718	0	13,868
Future WASD Revenue Bonds	0	0	433	433	433	433	0	0	1,732
WASD 2013 Revenue Bond	433	0	0	0	0	0	0	0	433
WASD Revenue Bonds Sold	282	0	0	0	0	0	0	0	282
TOTAL REVENUES:	3,365	1,500	2,433	2,433	2,433	2,433	1,718	0	16,315
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	2,932	1,933	2,433	2,433	2,433	2,433	1,718	0	16,315
TOTAL EXPENDITURES:	2,932	1,933	2,433	2,433	2,433	2,433	1,718	0	16,315

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 District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Wastewater Connection Charges	4,181	2,818	0	0	0	0	0	0	6,999
HLD Special Construction Fund	74,146	0	0	0	0	0	0	0	74,146
Wastewater Renewal Fund	2,110	0	0	0	0	0	0	0	2,110
WASD Revenue Bonds Sold	46,799	0	0	0	0	0	0	0	46,799
TOTAL REVENUES:	127,236	2,818	0	0	0	0	0	0	130,054
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	1,930	98	0	0	0	0	0	0	2,028
Construction	121,846	6,180	0	0	0	0	0	0	128,026
TOTAL EXPENDITURES:	123,776	6,278	0	0	0	0	0	0	130,054

Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$1,000,000