



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

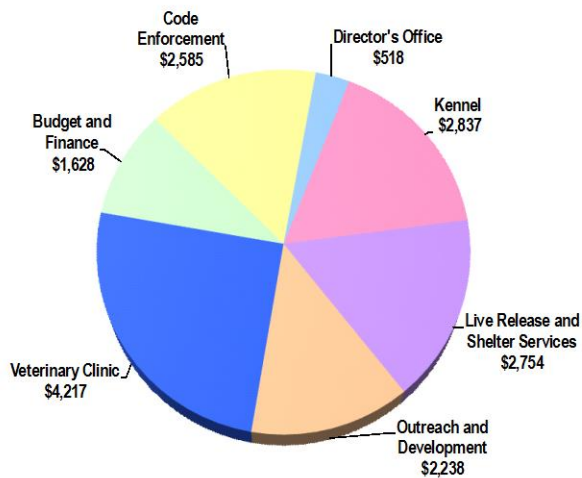
FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

Animal Services

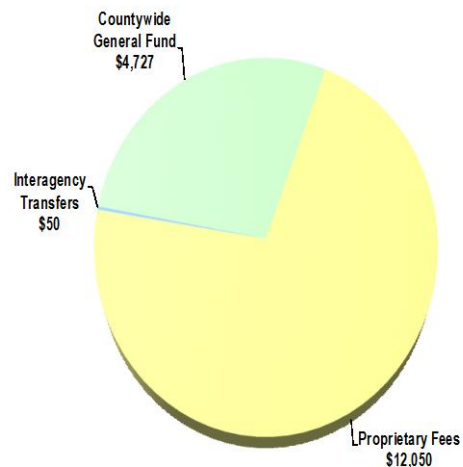
As part of the Neighborhood and Infrastructure strategic area, Miami-Dade County Animal Services is charged with ensuring public safety and operating the only public shelter in Miami-Dade County. Key responsibilities include promoting animal adoption and pet reunification with their owners, licensing, 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.

FY 2014-15 Proposed Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

<p style="text-align: center;"><u>DIRECTOR'S OFFICE</u></p> <ul style="list-style-type: none"> Oversees all departmental activities, including veterinary services, code enforcement, marketing, outreach, and personnel; develops and implements programs and services relating to animal services throughout Miami-Dade County with the goal of achieving a no kill shelter <p style="text-align: center;"> <u>FY13-14</u> <u>FY 14-15</u> 2 2 </p>			
<p style="text-align: center;"><u>LIVE RELEASE AND SHELTER SERVICES</u></p> <ul style="list-style-type: none"> Coordinates customer service functions, such as adoptions, working with rescue groups, lost and found, and processing financial transactions at the service counter; oversees outreach, transport and foster programs <p style="text-align: center;"> <u>FY 13-14</u> <u>FY 14-15</u> 25 24 </p>		<p style="text-align: center;"><u>BUDGET AND FINANCE</u></p> <ul style="list-style-type: none"> Oversees budget and finance, accounts payable/receivable, collections, human resources, the issuance of rabies/licensing notices, violations, contract compliance and grants <p style="text-align: center;"> <u>FY 13-14</u> <u>FY 14-15</u> 17 12 </p>	
<p style="text-align: center;"><u>CODE ENFORCEMENT</u></p> <ul style="list-style-type: none"> Ensures compliance with Chapter 5 of the County Code and Chapter 828 of the Florida Statutes; coordinates regulatory and enforcement activities; and oversees field operations and dispatching, the issuance of uniform civil citations, and investigations <p style="text-align: center;"> <u>FY 13-14</u> <u>FY 14-15</u> 29 29 </p>		<p style="text-align: center;"><u>VETERINARY CLINIC</u></p> <ul style="list-style-type: none"> Oversees all veterinary services, including spay/neuter surgeries, rabies vaccinations, medical treatments, and euthanasia of shelter animals <p style="text-align: center;"> <u>FY 13-14</u> <u>FY 14-15</u> 40 30 </p>	
<p style="text-align: center;"><u>KENNEL</u></p> <ul style="list-style-type: none"> Cares for shelter animals, including cleaning and feeding; assists constituents interested in adoption; assess pet behavior; and assists constituents who have lost their pets <p style="text-align: center;"> <u>FY 13-14</u> <u>FY 14-15</u> 57 42 </p>		<p style="text-align: center;"><u>OUTREACH AND DEVELOPMENT</u></p> <ul style="list-style-type: none"> Responsible for all media and public relations, procurement activities, building maintenance, janitorial services, security, technology infrastructure and related contract management <p style="text-align: center;"> <u>FY 13-14</u> <u>FY 14-15</u> 3 7 </p>	

The FY 2014-15 total number of full-time equivalent positions is 152.38

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 11-12	Actual FY 12-13	Budget FY 13-14	Proposed FY 14-15
Revenue Summary				
General Fund Countywide	661	712	4,727	4,727
Miscellaneous Revenues	162	113	140	129
Surcharge Revenues	117	172	140	170
Animal License Fees from Licensing Stations	4,923	5,285	4,910	5,100
Animal License Fees from Shelter	1,619	1,721	1,610	1,744
Animal Shelter Fees	899	914	806	1,564
Carryover	236	626	569	893
Code Violation Fines	1,927	2,497	2,115	2,450
Transfer From Other Funds	47	40	50	50
Total Revenues	10,591	12,080	15,067	16,827

Operating Expenditures

Summary				
Salary	5,181	5,642	7,474	7,512
Fringe Benefits	1,484	1,573	2,407	2,565
Court Costs	22	18	22	20
Contractual Services	503	540	653	2,265
Other Operating	2,144	2,592	3,093	2,742
Charges for County Services	632	909	764	875
Grants to Outside Organizations	0	100	538	765
Capital	68	40	66	33
Total Operating Expenditures	10,034	11,414	15,017	16,777

Non-Operating Expenditures

Summary				
Transfers	16	170	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	16	170	50	50

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 13-14	Proposed FY 14-15	Budget FY 13-14	Proposed FY 14-15
Strategic Area: Neighborhood and Infrastructure				
Budget and Finance	2,156	1,628	17	12
Code Enforcement	2,194	2,585	29	29
Director's Office	845	518	2	2
Kennel	2,889	2,837	57	42
Live Release and Shelter Services	1,791	2,754	25	24
Outreach and Development	1,016	2,238	3	7
Veterinary Clinic	4,126	4,217	40	30
Total Operating Expenditures	15,017	16,777	173	146

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 11-12	Actual FY 12-13	Budget FY 13-14	Projection FY 13-14	Proposed FY 14-15
Advertising	0	151	349	360	277
Fuel	140	145	191	145	160
Overtime	131	129	100	159	125
Rent	39	40	65	40	40
Security Service	111	125	102	125	120
Temporary Services	355	712	490	1,100	600
Travel and Registrations	22	32	46	32	30
Utilities	162	157	194	187	200

PROPOSED FEE ADJUSTMENTS FOR SERVICES

Fee Adjustments	Current Fee FY 13-14	Proposed Fee FY 14-15	Dollar Impact FY 14-15
• Microchip	10	15	\$10,000
• Transport Fee (Per Animal) Out-of-State	0	45	\$45,000
• Relocation Fee (per animal) Interstate	0	20	\$3,000
• Field Visit/Bite Report	0	15	\$750
• Guard Dog Registration Fee (Per Dog)	0	125	\$6,250
• Low Cost Rabies	3	5	\$24,000
• Regular Rabies	10	15	\$150,000
• FHRCP (Cat)	5	15	\$15,000
• Bordetella	0	15	\$3,750
• DHPP	5	15	\$2,500
• Low Cost Vaccine Package	0	25	\$25,000
• Regular Vaccine Package (Canine)	0	35	\$175,000
• Regular Vaccine Package (Feline)	0	20	\$14,000
• Low Cost Full Service Package (Canine)	0	40	\$6,000
• Full Service Package (Canine)	0	50	\$15,000
• Full Service Package (Feline)	0	35	\$1,400
• Special Service Package (Canine)	0	80	\$16,000
• Special Service Package (Feline)	0	50	\$2,500

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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
- Oversees implementation of No-Kill plan funded by the voter approved initiative

DIVISION COMMENTS

- In FY 2013-14, a review of all processes and programs was undertaken for the FY 2014-15 Proposed Budget to identify the most effective and efficient utilization of funds to achieve a No-Kill Shelter; as a result several efficiencies, outsourcing opportunities, and fee adjustments were identified that 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 Dogs 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

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 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Increase number of saved animals	Dogs Licensed in Miami-Dade County	OP	↔	196,378	199,099	196,000	199,000	200,000

- NI4-2: Promote livable and beautiful neighborhoods

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Reduce flawed uniform civil citations	Civil citation error rate	EF	↓	2%	2%	1%	2%	1.5%

DIVISION COMMENTS

- In FY 2014-15, the Department will continue its Memorandum of Understanding with the Finance Department to pursue collection of unpaid civil citations (payments are based on a percentage of collected revenue)
- In FY 2014-15, the Department is recommending an increase to various service fees (\$515,000); the new fees include "vaccine/well care" packages that provide a discount to pet owners to encourage immunization (rabies/booster shots) and sterilization of their pets, thus improving the overall health of the pet community
- In FY 2014-15, three data entry positions are proposed to be outsourced; the outsourcing of this function will initially generate a savings of approximately \$80,000 during the first year of implementation; more importantly, a pet's rabies and licensing information will be updated within a projected seven to ten business days upon receipt of information, from the current four to six weeks of receipt; veterinary clinics will also be given the option to enter their client's information on-line, thus reducing the number of data entries and subsequent erroneous citations from being issued

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Reduce stray animals	Stray animal pickup response time (in calendar days)	EF	↓	3.0	1.0	1.0	1.6	1.6
Improve the quality of service delivery	Dead animal pickup response time (in calendar days)	EF	↓	2.4	2.3	2.0	1.6	1.6

DIVISION COMMENTS

- In FY 2014-15, the Public Works and Waste Management Department (PWWM) will continue to fund three Disposal Technician positions within the Animal Services Department (\$150,000) 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 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Ensure humane treatment of sheltered animals	Rabies vaccines delivered by clinic	OP	↔	24,206	23,802	25,000	26,650	27,000
	Save rate	OP	↑	60%	71%	60%	72%	82%

DIVISION COMMENTS

- As a result of the review of all processes and programs, the FY 2014-15 Proposed Budget includes the reduction of four full-time vacant Veterinarians and six vacant Veterinary Technician positions

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

DIVISION: LIVE RELEASE AND SHELTER SERVICES

The Live Release and Shelter Services Division provides counter and telephone services to customers and coordinates 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 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Increase number of saved animals	Adoptions	OC	↑	7,253	8,874	9,000	9,000	9,250
	Rescues	OC	↑	7,805	4,294	5,000	5,000	5,250
	Returns to owner	OC	↑	1,820	1,971	2,000	2,000	2,000

DIVISION COMMENTS

- As a result of the review of all processes and programs, the FY 2014-15 Proposed Budget includes the reduction of four vacant full-time Customer Clerks
- In FY 2014-15, in an effort to identify more efficient and effective utilization of resources, three vacant full-time Transport Operator positions are being outsourced, the Department is identifying vendors that can transport animals out-of-state to partner organizations in support of its Live Release and No-Kill initiatives
- In FY 2014-15 the Department will continue its effort to expand the voter approved No-Kill initiatives, such as the foster, transport, adoptions and rescue programs, and to reduce the time needed to process adoptions at the shelter with the goal of achieving a No-Kill shelter
- In FY 2014-15 the Department's projection for Rescue includes the shelter pets that were transferred to partner rescue organizations and transport receiving agencies across the country

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 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Increase number of saved animals	Shelter intake	OP	↔	31,226	28,748	32,000	27,000	26,000

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

DIVISION COMMENTS

- As a result of the review of all processes and programs, the FY 2014-15 Proposed Budget includes the reduction of one full-time vacant Animal Care Assistant Coordinator, one vacant Inventory Clerk, and one vacant Behavioral/Soc. Specialist
- In FY 2014-15 the Department is converting three full-time Shelter Intake Clerks to four part-time positions
- The Kennel Division is tasked with the care and well-being of all animals housed at the shelter; to include but not limited to the adherence of proper cleaning protocols to prevent the spread of disease, feeding and monitoring and identification of animals with potential health and behavioral issues with the goal to provide all animals abandoned at the shelter with an opportunity for adoption or rescue

DIVISION: OUTREACH AND DEVELOPMENT

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

DIVISION COMMENTS

- As a result of the review of all processes and programs, the FY 2014-15 Proposed Budget includes the reduction of one full-time vacant Contracts Officer

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FUTURE	TOTAL
Revenue									
BBC GOB Financing	0	1,865	0	0	0	0	0	0	1,865
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
BBC GOB Series 2013A	862	0	0	0	0	0	0	0	862
BBC GOB Series 2014A	542	0	0	0	0	0	0	0	542
Capital Asset Series 2009B Bonds	4,000	0	0	0	0	0	0	0	4,000
Future Financing	0	14,961	0	0	0	0	0	0	14,961
Sale of Surplus Property	0	3,000	0	0	0	0	0	0	3,000
Total:	9,135	19,826	0	0	0	0	0	0	28,961
Expenditures									
Strategic Area: Neighborhood and Infrastructure									
Animal Services Facilities	9,135	15,960	3,866	0	0	0	0	0	28,961
Total:	9,135	15,960	3,866	0	0	0	0	0	28,961

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2014-15 Proposed Budget and Multi-Year Capital Plan includes \$28.961 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 \$14.961 million from future financing; working with the Internal Services Department, the Department 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

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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

Unincorporated Miami-Dade County

District Located:

12

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	1,865	0	0	0	0	0	0	1,865
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
BBC GOB Series 2013A	862	0	0	0	0	0	0	0	862
BBC GOB Series 2014A	542	0	0	0	0	0	0	0	542
Capital Asset Series 2009B Bonds	4,000	0	0	0	0	0	0	0	4,000
Future Financing	0	14,961	0	0	0	0	0	0	14,961
Sale of Surplus Property	0	3,000	0	0	0	0	0	0	3,000
TOTAL REVENUES:	9,135	19,826	0	0	0	0	0	0	28,961
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	700	0	0	0	0	0	0	700
Land/Building Acquisition	6,704	0	0	0	0	0	0	0	6,704
Planning and Design	1,735	123	0	0	0	0	0	0	1,858
Construction	103	11,010	3,585	0	0	0	0	0	14,698
Furniture, Fixtures and Equipment	0	600	0	0	0	0	0	0	600
Technology Hardware/Software	0	1,048	0	0	0	0	0	0	1,048
Construction Management	5	1,087	92	0	0	0	0	0	1,184
Project Administration	588	392	20	0	0	0	0	0	1,000
Project Contingency	0	1,000	169	0	0	0	0	0	1,169
TOTAL EXPENDITURES:	9,135	15,960	3,866	0	0	0	0	0	28,961

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

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

Public Works and Waste Management

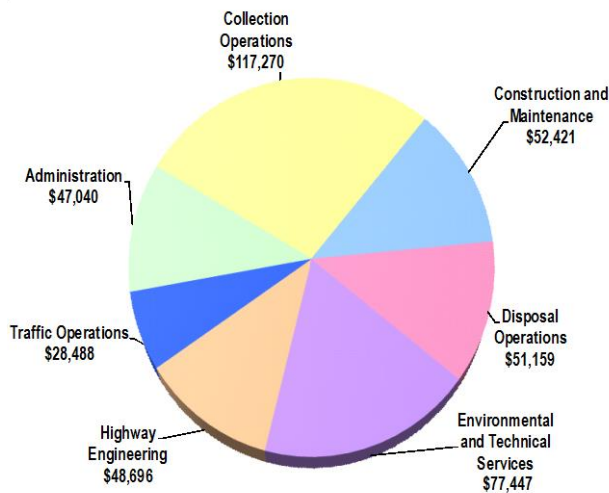
The Public Works and Waste Management Department (PWWM) supports the Neighborhood and Transportation infrastructure demands of Miami-Dade County and enhances the quality of life for residents, businesses, and visitors through the construction, operation, and maintenance of a safe, effective, and aesthetically pleasing physical environment. This includes operation and management of traffic infrastructure, rights of way, roads and bridges, canal maintenance, 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 roadway 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 flood protection through 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 350,000 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 waste collection, maintenance of two County-owned closed landfills and various closed cells at active landfills, 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.

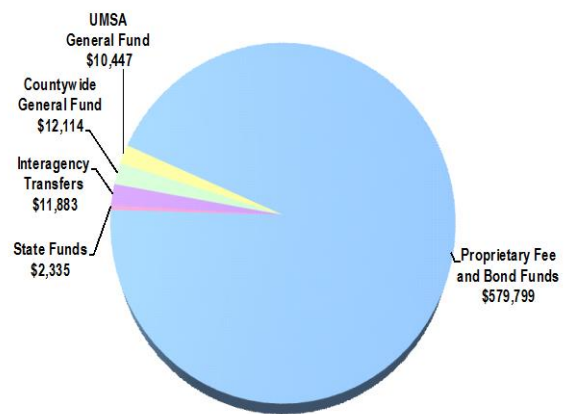
PWWM coordinates its activities with a variety of stakeholders throughout the community, including municipalities, community councils, homeowners' associations, other local neighborhood groups, private haulers, and landscape businesses. In addition, PWWM also partners with State and Federal agencies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

FY 2014-15 Proposed Budget

Expenditures by Activity
(dollars in thousands)

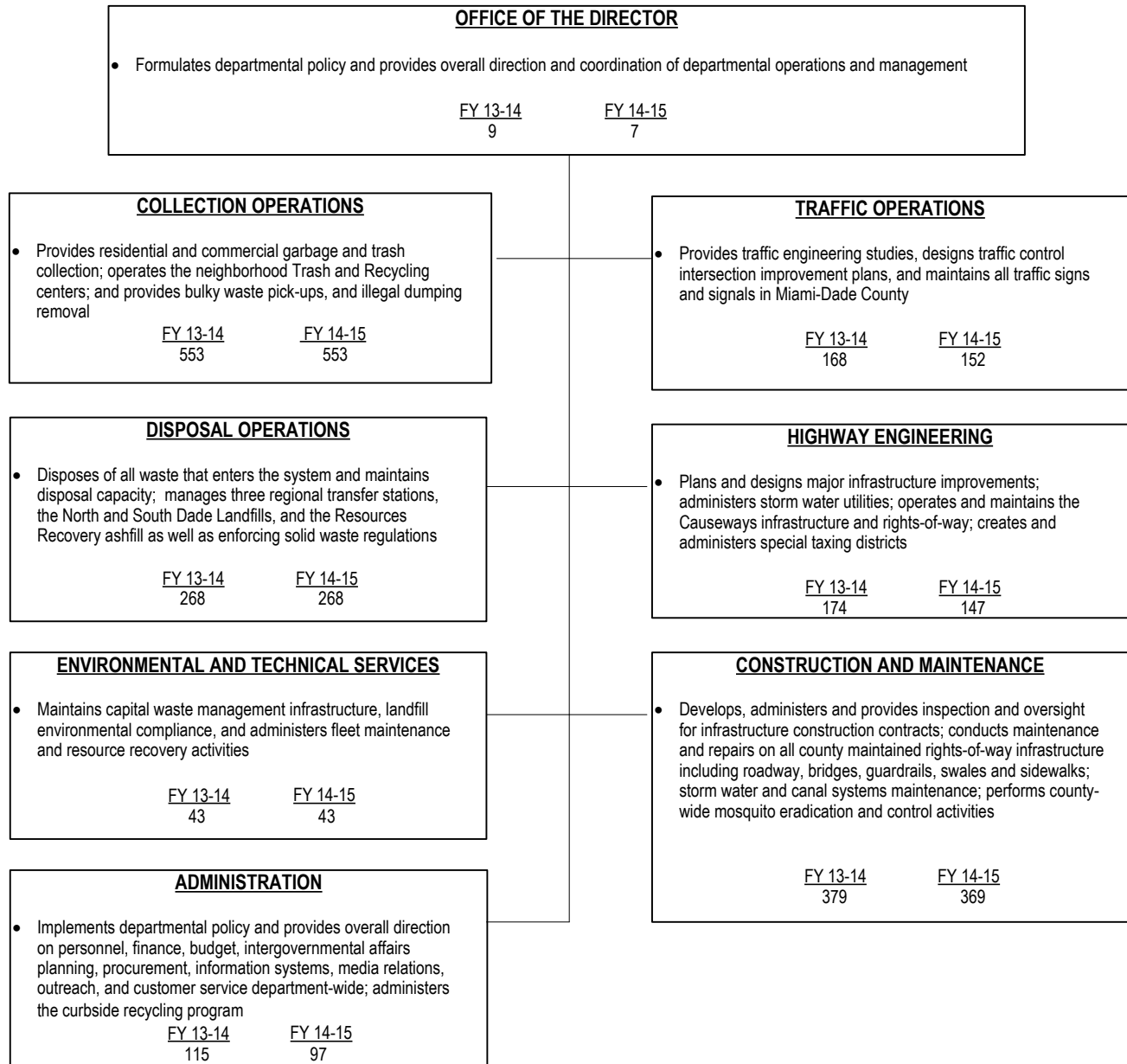


Revenues by Source
(dollars in thousands)



FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



The FY 2014-15 total number of full-time equivalent positions is 1640.75

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 11-12	Actual FY 12-13	Budget FY 13-14	Proposed FY 14-15
Revenue Summary				
General Fund Countywide	14,616	11,952	17,757	12,114
General Fund UMSA	4,623	5,554	4,796	10,447
Carryover	161,707	201,341	192,360	179,252
Interest/ Rate Stabilization Reserve	575	599	812	558
Intradepartmental Transfers	23,826	21,637	0	25,684
Miscellaneous Revenues	0	0	0	88
Causeway Toll Revenues	11,121	10,917	10,747	11,126
Collection Fees and Charges	140,970	134,333	139,165	141,119
Construction / Plat Fees	2,302	1,251	597	1,424
Disposal Fees and Charges	110,049	113,265	108,453	112,954
PTP Sales Tax Revenue	2,426	2,236	3,534	3,396
Recyclable Material Sales	1,949	1,918	1,839	1,783
Resource Recovery Energy Sales	30,916	31,453	10,242	11,313
Storm Water Utility Fees	15,570	18,260	30,695	29,210
Stormwater Utility Fees (County)	0	0	0	2,311
Transfer Fees	7,085	6,732	6,358	6,275
Utility Service Fee	21,692	22,490	21,153	24,979
Special Taxing Administration Charges	2,789	2,507	2,532	2,741
Special Taxing District Revenue	19,933	21,316	25,586	25,586
State Grants	0	0	641	0
FDOT Payment	4,335	2,258	0	2,300
Mosquito State Grant	18	29	18	29
Carryover	80	61	10	6
Federal Funds	181	0	0	0
Interagency Transfers	4,042	3,064	0	3,885
Secondary Gas Tax	5,943	7,991	0	7,998
Total Revenues	586,748	621,164	577,295	616,578

Operating Expenditures

Summary

Salary	95,268	94,062	77,536	95,482
Fringe Benefits	26,765	25,207	25,365	32,491
Court Costs	9	15	19	13
Contractual Services	151,320	167,002	165,372	165,691
Other Operating	29,410	33,378	33,229	50,467
Charges for County Services	58,799	57,136	62,387	66,159
Grants to Outside Organizations	21	21	21	21
Capital	4,106	18,009	32,636	12,197
Total Operating Expenditures	365,698	394,830	396,565	422,521

Non-Operating Expenditures

Summary

Transfers	6,651	9,548	32,240	26,486
Distribution of Funds In Trust	0	1,432	1,400	1,450
Debt Service	23,228	16,446	32,665	28,909
Depreciation, Amortizations and Depletion	313	5,246	0	0
Reserve	0	0	114,425	137,212
Total Non-Operating Expenditures	30,192	32,672	180,730	194,057

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 13-14	Proposed FY 14-15	Budget FY 13-14	Proposed FY 14-15
Strategic Area: Transportation				
Construction and Maintenance	4,248	15,669	101	106
Highway Engineering	5,133	12,349	148	121
Traffic Operations	12,461	28,488	168	152
Strategic Area: Neighborhood and Infrastructure				
Administration	42,894	47,040	124	104
Collection Operations	129,239	117,270	553	553
Construction and Maintenance	31,876	36,752	278	263
Disposal Operations	52,145	51,159	268	268
Environmental and Technical Services	82,529	77,447	43	43
Highway Engineering	36,040	36,347	26	26
Total Operating Expenditures	396,565	422,521	1,709	1,636

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 11-12	Actual FY 12-13	Budget FY 13-14	Projection FY 13-14	Proposed FY 14-15
Advertising	194	375	441	504	549
Fuel	11,887	11,244	12,535	12,256	12,250
Overtime	3,398	2,940	3,558	5,351	4,275
Rent	2,554	3,010	3,178	3,254	3,243
Security Services	11,927	12,920	14,705	13,707	14,880
Temporary Services	1,076	1,135	1,254	1,869	1,242
Travel and Registration	32	40	231	209	225
Utilities	9,774	7,060	10,967	11,175	11,820

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, intergovernmental affairs, planning, procurement, information systems, media relations, outreach, and customer service department-wide; administers the curbside recycling program.

DIVISION COMMENTS

- In FY 2014-15, the Department will continue to receive payments from other County departments to include parking revenues from the Internal Services Department (\$725,000), 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) that will end in FY 2017-18
- The FY 2014-15 Proposed 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 (\$153,000)
- The FY 2014-15, the Proposed Budget includes payments to the Office of the Inspector General (\$45,000) for expenses associated with audits and reviews
- The FY 2014-15 Proposed Budget includes funding for Residential Curbside Recycling (\$9.069 million), serving 350,000 households with service every other week
- In FY 2013-14, the Department transferred 16 positions to the Information Technology Department (ITD) for IT consolidation (\$2.3 million)
- The FY 2014-15 Proposed Budget includes an organizational efficiency that results in the elimination of two vacant positions; one Department Director and one Executive Assistant to the Director (\$303,000), as a result of the Deputy Mayor acting in the Department Director capacity

FY 2014 - 15 Proposed 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; provides bulky waste pick-ups and illegal dumping removal.

Strategic Objectives - Measures

- NI4-2: Promote livable and beautiful neighborhoods

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Improve collection of residential curbside garbage and trash	Trash and Recycling Center tons collected (in thousands)*	IN	↔	115	116	128	118	128
	Bulky waste complaints per 1,000 regular bulky waste orders created	OC	↓	4	7	6	8	6
	Average bulky waste response time (in calendar days)	EF	↓	6	8	9	8	9
	Scheduled illegal dumping piles picked-up within eight calendar days	EF	↑	99%	99%	95%	98%	95%
	Bulky waste trash tons collected (in thousands)	IN	↔	71	71	71	72	71
Improve programs that promote neighborhood and rights-of-way aesthetics	Average illegal dumping pick-up response time (in calendar days)	EF	↓	2	2	4	2	4

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

DIVISION COMMENTS

- The FY 2014-15 Proposed 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 2014-15, the Department will continue to provide trash collection services (\$45.568 million), which includes the UMSA litter program along corridors and at hotspots (\$1.48 million)
- In FY 2014-15, the Department will continue to provide curbside garbage collection services (\$91.821 million) to include commercial garbage collection by contract, as requested (\$1.848 million), and waste collection pick-ups at specific non-shelter bus stops (\$562,000)
- The FY 2014-15 Proposed Budget includes payments to the Greater Miami Service Corps (\$202,000) and the Corrections and Rehabilitation Department (\$330,000) for litter pickup
- The FY 2014-15 Proposed Budget includes funding for three Disposal Technicians within the Animal Services Department (\$150,000)
- In FY 2013-14, the Department implemented a pilot program for garbage collection routes, that has been incorporated into the FY 2014-15 Proposed Budget; using route automation software will allow the department to improve route efficiency and thereby reduce the number of routes, their associated fleet costs and overtime, for an annual savings of \$1.6 million
- The FY 2014-15 Proposed Budget includes an Additional Cart fee pursuant to resolution R-980-11; this additional fee of \$79.50 is anticipated to generate \$570,000 annually

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Maintain drain cleaning requirements	Percentage of mosquito complaints responded to within two business days of receipt during the rainy season	EF	↑	77%	92%	95%	95%	95%
	Storm drains chemically treated	OP	↔	131,045	95,600	100,000	105,000	100,000
	Secondary Canal Miles cleaned mechanically	OP	↔	234	223	304	218	304
	Citizen requested Drain Cleaning Response	OC	↑	100%	100%	100%	100%	100%
	Proactive Arterial & Local Road Storm Drains Maintenance	OP	↔	18,550	17,093	21,600	19,716	21,600

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

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Perform timely road maintenance	Percentage of pothole patching requests responded to within three business days	EF	↑	100%	100%	100%	100%	100%
	Sidewalk Complaints Received For Inspection	IN	↔	N/A	74.6%	100%	99%	100%

DIVISION COMMENTS

- The FY 2014-15 Proposed Budget includes funding for aerial mosquito spraying by contract with a private company and the United States Air Force (\$162,000)
- The FY 2014-15 Proposed Budget includes a reimbursement for graffiti abatement from Community Action and Human Services (\$233,000), mosquito spraying from the Port of Miami (\$30,000), and reimbursements for liability claims for guardrails from the Internal Services Department (\$50,000)
- The FY 2014-15 Proposed Budget includes the elimination of three administrative positions from the Mosquito Operations and Right-of-Way, and 10 positions (five NEAT teams) from the Road, Bridge, Canal and Maintenance Division (\$869,000), which will impact the response time for repairs of street signs, sidewalks, guardrails and other complaints such as graffiti removal

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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 as well as enforcing solid waste regulations

Strategic Objectives - Measures

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

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Ensure ongoing availability and capacity that meets demand at transfer and disposal facilities	Disposal tons accepted at full fee (in thousands)	IN	↔	1,512	1,513	1,600	1,580	1,600
	Years of remaining disposal capacity (Level of Service)*	IN	↔	17	17	5	19	5
	Total (Revenue) Tons Transferred in (in thousands)	IN	↔	545	538	510	558	564
	Number of Residential Enforcement actions undertaken (in thousands)	OP	↔	61	54	60	55	60
	Enforcement related complaints responded to within one week	EF	↑	95%	96%	95%	96%	95%

*State law requires a minimum capacity of five years for the disposal system; Cell 20 at the Resources Recovery Facility and the construction of Cell 5 at the South Dade Landfill increased the years of remaining disposal system capacity by five years

DIVISION COMMENTS

- The FY 2014-15 Proposed Budget includes a 1.5 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
- In FY 2014-15, the Department is completing the evaluation of the Community Service Program (CSP) pilot project (designed as a criminal diversion program) at the request of the State Attorney's Office; the pilot project received 1,162 registered program participants from January 2013 to October 2013, that provided 28,300 community services hours at more than 135 different locations, collecting litter and trash along County corridors, graffiti cleaning and painting, and collecting illegal trash piles

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

DIVISION: ENVIRONMENTAL AND TECHNICAL SERVICES

The Environmental and Technical Services Division is responsible for maintaining capital waste management infrastructure, facilities maintenance and environmental compliance, administering fleet management, and the Resources Recovery contract.

Strategic Objectives - Measures

- NI3-6: Preserve and enhance natural areas

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Ensure compliance with Florida Department of Environmental Protection (FDEP)	Percentage of FDEP reporting deadlines met	EF	↑	100%	100%	100%	100%	100%
	Compliance inspections performed	OP	↔	469	491	450	500	450
	Patrons served by Home Chemical Collection program	OC	↑	3,809	3,633	3,800	4,000	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	↑	118	120	110	116	110

DIVISION COMMENTS

- ☛ In FY 2014-15, the Department will continue environmental and technical service operations that include facilities maintenance (\$2.894 million), fleet management (\$891,000), environmental services (\$5.568 million), and engineering and technical services (\$68.094 million), which includes Resources Recovery Operations
- ☛ In FY 2014-15 the Department will continue operation of two Home Chemical Collection Centers open to all residents countywide (\$707,000)
- ☛ The FY 2014-15 Proposed Budget includes the leasing of 68 vehicles for Waste Collection Operations (\$2.3 million), the leasing of 52 vehicles for Waste Disposal Operations (\$1.2 million), and the purchase of vehicles for Public Works Operations (\$3.1 million); 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 2014-15, the Department is continuing to pursue options to replace the expired power purchase agreement while marketing power to electrical utilities paying significantly above the prevailing As Available rates
- In FY 2014-15, the Department is proposing an increase to the Utility Service Fee (USF) from 3.5% to 4% of the average retail Water and Sewer customer's bill due to an increase in Municipal requests to fund landfill remediation and other USF eligible projects
- ☛ The FY 2014-15 Proposed Budget includes the continuation of the contract with Covanta Dade Renewable Energy, LTD to operate and maintain the County's Resources Recovery facility (\$68.094 million) including other supplemental contracts and staffing to support the Resources Recovery operation (\$1 million)

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	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	↔	363	364	365	360	365
	Bridges inspected for structural integrity*	OC	↑	104	60	110	60	110

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

DIVISION COMMENTS

- The FY 2014-15 Proposed Budget includes transfers (\$2.150 million) from Regulatory and Economic Resources (RER), WASD, and the Port of Miami for rights-of-way survey crews
- The FY 2014-15 Proposed Budget includes several adjustments to the Causeway budget, to include the full implementation of Sunpass on both the Rickenbacker and Venetian Causeways by August 2014 (\$3.7 million), projected savings will be completely realized in the current fiscal year which will include the elimination of 27 full time and six part-time positions with other operational reductions in Causeway maintenance
- The FY 2014-15 Proposed Budget includes the Stormwater Utility Planning Management Section (\$6.35 million) that manages the County Stormwater Utility billing and revenue collection, negotiates and manages interlocal agreements for co-share of stormwater infrastructure maintenance costs, addresses all flood complaints, stormwater modeling and master planning budgeting, and prioritizing operational and capital needs
- The FY 2014-15 Proposed Budget includes an organizational efficiency that eliminates one Duplicating Equipment Operator position (\$55,000)

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

DIVISION: TRAFFIC OPERATIONS

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

Strategic Objectives - Measures

- TP1-1: Minimize traffic congestion

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	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 16 hours of notification	EF	↑	100%	100%	95%	100%	95%

- TP3-1: Maintain roadway infrastructure

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Maintain traffic and pedestrian signs and signals	Traffic control and street name signs repaired or replaced	OP	↔	28,405	28,804	33,000	23,435	23,500

DIVISION COMMENTS

- In FY 2014-15, the Department will continue to provide traffic signs and signal maintenance and installation countywide (\$12.122 million)
- In FY 2014-15, the Department will continue to provide traffic studies and engineering services countywide (\$2.673 million)
- The FY 2014-15 Proposed Budget includes FDOT reimbursements totaling \$4.3 million, comprised of County performed traffic signal maintenance on state roads (\$2.3 million) and funding for the Safe Routes to School Program (\$2 million)
- In FY 2013-14, Phase II-A of the Automated Traffic Management System (ATMS) project was completed, allowing the County's more than 2,850 signals to be controlled and synchronized in one central system; Phase II-B is on-going and includes upgrades to the communication infrastructure
- The FY 2014-15 Proposed Budget includes the elimination of six positions from Traffic Signals and Signs Division and eight positions from the Traffic Engineering Division; this adjustment will result in response time delays for traffic maintenance, traffic studies and other traffic operation functions (\$1.2 million)
- In FY 2014-15, the Department will receive a reimbursement from the Internal Services Department (ISD) (\$172,000) for the Traffic Liability Crew and from the Metropolitan Planning Organization (MPO) (\$145,000) for the Unified Planning Work Program

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FUTURE	TOTAL
Revenue									
FDOT Funds	45,936	5,095	5,700	2,700	2,700	2,700	2,700	0	67,531
FDOT-County Incentive Grant Program	7,062	4,688	1,649	562	0	0	0	0	13,961
Florida Department of Community Affairs	1,588	0	0	0	0	0	0	0	1,588
Florida Dept. of Agriculture/Consumer Svcs	500	0	0	0	0	0	0	0	500
Road Impact Fees	33,450	40,400	47,552	49,163	36,604	48,583	12,349	11,235	279,334
Causeway Toll Revenue	3,009	1,762	2,664	4,410	1,600	600	600	0	14,645
WASD Project Fund	1,854	0	0	0	0	0	0	0	1,854
Waste Collection Operating Fund	2,834	622	1,810	2,084	1,090	600	700	2,259	11,999
Waste Disposal Operating Fund	13,220	13,321	17,389	6,842	1,387	364	441	12,500	65,464
2008 Sunshine State Financing	119	0	0	0	0	0	0	0	119
BBC GOB Financing	0	36,536	32,587	25,028	15,893	6,908	0	0	116,952
BBC GOB Series 2005A	15,507	0	0	0	0	0	0	0	15,507
BBC GOB Series 2008B	9,395	0	0	0	0	0	0	0	9,395
BBC GOB Series 2008B-1	12,082	0	0	0	0	0	0	0	12,082
BBC GOB Series 2011A	1,731	0	0	0	0	0	0	0	1,731
BBC GOB Series 2013A	6,054	0	0	0	0	0	0	0	6,054
BBC GOB Series 2014A	15,799	0	0	0	0	0	0	0	15,799
Capital Asset Series 2010 Bonds	1,675	0	0	0	0	0	0	0	1,675
Future Financing	29,628	0	0	0	0	0	0	0	29,628
Future Solid Waste Disp. Notes/Bonds	0	0	4,375	17,605	1,000	8,600	6,150	43,300	81,030
People's Transportation Plan Bond Program	154,421	57,865	55,115	16,030	3,000	0	0	0	286,431
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
Charter County Transit System Surtax	40,352	7,321	5,000	0	0	0	0	0	52,673
Donations	1,000	0	0	0	0	0	0	0	1,000
Interest Earnings	0	0	90	3,701	0	0	0	0	3,791
Secondary Gas Tax	31,063	18,374	16,948	14,248	14,248	13,598	12,748	0	121,227
Stormwater Utility	8,923	8,896	4,661	3,700	3,700	3,700	3,700	0	37,280
Utility Service Fee	2,380	100	0	0	0	0	0	0	2,480
Total:	502,930	194,980	195,540	146,073	81,222	85,653	39,388	69,294	1,315,078
Expenditures									
Strategic Area: Neighborhood and Infrastructure									
Bridges, Infrastructure, Neighborhood Improvements	98	10,002	0	0	0	0	0	0	10,100
Drainage Improvements	19,782	22,337	14,173	16,720	19,484	10,608	3,700	0	106,804
Infrastructure Improvements	26,501	9,792	5,080	3,552	0	0	0	0	44,925
Pedestrian Paths and Bikeways	4,331	1,397	2,176	416	0	0	0	0	8,320
Waste Collection	1,709	492	1,285	1,490	1,090	600	600	2,359	9,625
Waste Collection and Disposal	2,202	260	1,050	1,188	0	0	0	0	4,700
Waste Disposal	13,386	2,005	8,978	10,519	1,282	150	100	12,200	48,620
Waste Disposal Environmental Projects	30,979	21,128	36,385	20,517	8,924	8,924	6,469	44,092	177,418
Strategic Area: Transportation									
ADA Accessibility Improvements	9,640	1,180	500	500	500	500	0	0	12,820
Bridges, Infrastructure, Neighborhood Improvements	0	2,846	5,080	8,617	2,419	8,065	5,690	5,472	38,187
Causeway Improvements	36,443	1,950	3,414	4,972	1,600	600	600	0	49,579
Infrastructure Improvements	103,605	61,091	52,175	27,464	24,681	29,894	2,580	0	301,490
Local Road Improvements	0	194	202	238	254	264	0	0	1,152
Road Improvements - Local Roads	7,558	6,681	1,814	0	5,500	3,300	12,422	0	37,275
Road Improvements - Major Roads	88,352	61,998	64,638	27,053	3,000	0	0	0	245,041
Traffic Control Systems	93,544	25,412	24,036	20,106	20,198	22,858	12,868	0	219,022
Total:	438,130	228,765	220,986	143,352	88,932	85,763	45,029	64,123	1,315,078

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2014-15 Proposed Budget and Multi-Year Capital Plan continues the Venetian Bridge reconstruction project (\$10.002 million in FY 2014-15, \$10.100 million all years), projected to be completed in 2015
- In FY 2014-15, the Department will continue the construction of Cell 5 at the South Dade Landfill (\$200K in FY 2014-15, \$17 million all years)
- The FY 2014-15 Proposed 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 (\$21.128 million in FY 2014-15)
- The FY 2014-15 Proposed Budget and Multi-Year Capital Plan includes grant funding for the Munisport Landfill Closure (\$5 million in FY 2014-15, \$34.818 million all years) and Virginia Key Closure (\$4.542 million in FY 2014-15, \$45.65 million all years)
- In FY 2014-15, the Department will continue implementation of the Advanced Traffic Management System (ATMS) Phase 3 (\$6.821 million of the Charter County Transit System Surtax funding and \$4.5 million of State funding) with improvements to the communication subsystem and the integration of all signals projected to be completed in FY 2014-15; total programmed funding for ATMS includes \$49.000 million of Charter County Transit System Surtax funding, \$933,000 of Road Impact Fees, and \$13.499 million of state funding (total project cost \$63.432 million)
- In FY 2014-15, the Department continues the replacement of span-wire-mounted and older sub-standard traffic signal supports with mast arms support systems at 20 intersections (\$1.426 million in FY 2014-15, \$7.867 million all years) and continues to pursue federal funds to perform additional replacements
- The FY 2014-15 Proposed Budget and Multi-Year Capital Plan continues bicycle safety improvements on the Rickenbacker Causeway (\$1.162 million in FY 2014-15, \$2.802 million all years); these projects will have a minimal impact to the Causeway's operating budget
- In FY 2014-15, the Department will continue widening NW 74 Street from the Homestead extension of the Florida Turnpike to State Road 826 (\$2.395 million FDOT funding, and \$3.081 million of PTP funding in FY 2014-15, \$45.305 million all years); and begin the design/build project along SW 137 Avenue from US1 to SW 184 Street (\$1.1 million in FY 2014-15, \$16.942 million all years)
- The FY 2014-15 Proposed 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 (\$36.536 million in FY 2014-15, \$178.840 million all years); projects include replacements and upgrades for the renovation of the Miami Avenue Bridge over the Miami River (\$2.197 in FY 2014-15, \$6.264 million all years), and design for the Miami River Greenway (\$1.397 million in FY 2014-15, \$7.500 million all years)
- In FY 2014-15, PWWM 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 (\$6.241 million)

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	0	900	900	900	900	0	900	0	4,500
TOTAL REVENUES:	0	900	900	900	900	0	900	0	4,500
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	400	0	0	0	0	0	0	400
Construction	0	500	900	900	900	0	900	0	4,100
TOTAL EXPENDITURES:	0	900	900	900	900	0	900	0	4,500

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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
 District Located: 2
 Unincorporated Miami-Dade County District(s) Served: 2, 3

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	715	1,845	720	0	0	0	0	0	3,280
TOTAL REVENUES:	715	1,845	720	0	0	0	0	0	3,280
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	715	185	0	0	0	0	0	0	900
Construction	0	1,660	720	0	0	0	0	0	2,380
TOTAL EXPENDITURES:	715	1,845	720	0	0	0	0	0	3,280

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	18,000	18,000
TOTAL REVENUES:	0	0	0	0	0	0	0	18,000	18,000
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	0	0	0	0	0	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	211	300	215	174	0	0	0	0	900
TOTAL REVENUES:	211	300	215	174	0	0	0	0	900
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	60	0	20	55	0	0	0	0	135
Construction	140	285	165	95	0	0	0	0	685
Construction Management	0	8	20	12	0	0	0	0	40
Project Contingency	11	7	10	12	0	0	0	0	40
TOTAL EXPENDITURES:	211	300	215	174	0	0	0	0	900

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	6	0	6	0	0	0	0	12
Construction	0	40	0	40	0	0	0	0	80
Construction Management	0	2	0	2	0	0	0	0	4
Project Contingency	0	2	0	2	0	0	0	0	4
TOTAL EXPENDITURES:	0	50	0	50	0	0	0	0	100

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	5,250	5,250
TOTAL REVENUES:	0	0	0	0	0	0	0	5,250	5,250
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	600	600
Construction	0	0	0	0	0	0	0	3,750	3,750
Construction Management	0	0	0	0	0	0	0	400	400
Project Contingency	0	0	0	0	0	0	0	500	500
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	5,250	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	10	240	1,000	8,600	6,150	0	16,000
TOTAL REVENUES:	0	0	10	240	1,000	8,600	6,150	0	16,000
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	10	240	900	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	10	240	1,000	8,600	6,150	0	16,000

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

58 STREET TRUCKWASH FACILITY

PROJECT #: 504450



DESCRIPTION: Replace truck wash system at the 58 Street Facility

LOCATION: 8831 NW 58 St

Unincorporated Miami-Dade County

District Located:

12

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Collection Operating Fund	844	55	0	0	0	0	0	0	899
Waste Disposal Operating Fund	846	55	0	0	0	0	0	0	901
TOTAL REVENUES:	1,690	110	0	0	0	0	0	0	1,800
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	300	25	0	0	0	0	0	0	325
Construction	1,200	70	0	0	0	0	0	0	1,270
Construction Management	95	5	0	0	0	0	0	0	100
Project Contingency	95	10	0	0	0	0	0	0	105
TOTAL EXPENDITURES:	1,690	110	0	0	0	0	0	0	1,800

SOUTH DADE LANDFILL CELL 5 CONSTRUCTION

PROJECT #: 505480



DESCRIPTION: Construct the last 50 acre cell at the South Dade Landfill per Florida Department of Environmental Protection regulations

LOCATION: 24000 SW 97 Ave

Unincorporated Miami-Dade County

District Located:

8

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	1,137	20	3,620	0	973	0	0	0	5,750
BBC GOB Financing	0	180	272	6,203	109	0	0	0	6,764
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
BBC GOB Series 2013A	1,771	0	0	0	0	0	0	0	1,771
BBC GOB Series 2014A	844	0	0	0	0	0	0	0	844
TOTAL REVENUES:	5,623	200	3,892	6,203	1,082	0	0	0	17,000
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,469	23	22	55	0	0	0	0	1,569
Construction	4,034	157	3,570	5,272	823	0	0	0	13,856
Construction Management	120	20	300	0	150	0	0	0	590
Project Contingency	0	0	0	876	109	0	0	0	985
TOTAL EXPENDITURES:	5,623	200	3,892	6,203	1,082	0	0	0	17,000

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	995	15	205	1,335	50	0	0	0	2,600
TOTAL REVENUES:	995	15	205	1,335	50	0	0	0	2,600
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	228	0	195	127	0	0	0	0	550
Construction	682	10	0	1,108	40	0	0	0	1,840
Construction Management	45	2	0	58	5	0	0	0	110
Project Contingency	40	3	10	42	5	0	0	0	100
TOTAL EXPENDITURES:	995	15	205	1,335	50	0	0	0	2,600

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Collection Operating Fund	281	75	525	594	0	0	0	0	1,475
Waste Disposal Operating Fund	231	75	525	594	0	0	0	0	1,425
TOTAL REVENUES:	512	150	1,050	1,188	0	0	0	0	2,900
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Art Allowance	0	0	10	40	0	0	0	0	50
Planning and Design	335	35	0	0	0	0	0	0	370
Construction	150	100	950	800	0	0	0	0	2,000
Furniture, Fixtures and Equipment	0	0	30	120	0	0	0	0	150
Construction Management	9	5	50	96	0	0	0	0	160
Project Contingency	18	10	10	132	0	0	0	0	170
TOTAL EXPENDITURES:	512	150	1,050	1,188	0	0	0	0	2,900

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	855	2,280	0	0	0	0	0	0	3,135
Future Solid Waste Disp. Notes/Bonds	0	0	865	0	0	0	0	0	865
TOTAL REVENUES:	855	2,280	865	0	0	0	0	0	4,000
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	610	40	0	0	0	0	0	0	650
Construction	115	1,640	645	0	0	0	0	0	2,400
Construction Management	50	350	100	0	0	0	0	0	500
Project Contingency	80	250	120	0	0	0	0	0	450
TOTAL EXPENDITURES:	855	2,280	865	0	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	554	400	1,596	100	0	0	0	0	2,650
TOTAL REVENUES:	554	400	1,596	100	0	0	0	0	2,650
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	376	174	0	0	0	0	0	0	550
Construction	150	158	1,500	92	0	0	0	0	1,900
Construction Management	15	31	50	4	0	0	0	0	100
Project Contingency	13	37	46	4	0	0	0	0	100
TOTAL EXPENDITURES:	554	400	1,596	100	0	0	0	0	2,650

RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTS

PROJECT #: 508640

DESCRIPTION: Continue on-going miscellaneous capital projects to include a new transformer, upgraded turbine controls, enhanced boiler protection, improved parking lot lighting, improved storm drainage, installation of fire hoses at the Bio Mass Building, and replace the old trailers with a permanent structure
 LOCATION: 6990 NW 97 Ave District Located: 12
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	2,512	7,420	7,150	818	0	0	0	0	17,900
Donations	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUES:	3,512	7,420	7,150	818	0	0	0	0	18,900
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	5,000	5,000	0	0	0	0	0	10,000
Planning and Design	480	270	50	0	0	0	0	0	800
Construction	2,830	2,000	2,000	770	0	0	0	0	7,600
Project Contingency	202	150	100	48	0	0	0	0	500
TOTAL EXPENDITURES:	3,512	7,420	7,150	818	0	0	0	0	18,900

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

NORTHEAST TRANSFER STATION IMPROVEMENTS

PROJECT #: 509100



DESCRIPTION: Design tipping floor expansion by using a retaining wall and privacy screening for new development
 LOCATION: 18701 NE 6 Ave District Located: 1
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	1,158	200	2,500	1,742	0	0	0	0	5,600
TOTAL REVENUES:	1,158	200	2,500	1,742	0	0	0	0	5,600
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	401	99	0	0	0	0	0	0	500
Construction	668	82	2,355	1,625	0	0	0	0	4,730
Construction Management	20	10	80	60	0	0	0	0	170
Project Contingency	69	9	65	57	0	0	0	0	200
TOTAL EXPENDITURES:	1,158	200	2,500	1,742	0	0	0	0	5,600

NORTH DADE LANDFILL EAST CELL CLOSURE

PROJECT #: 509110



DESCRIPTION: Design and construct closure of the North Dade Landfill East Cell per Florida Department of Environmental Protection regulations
 LOCATION: 21500 NW 47 Ave District Located: 1
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	20,050	20,050
TOTAL REVENUES:	0	0	0	0	0	0	0	20,050	20,050
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	2,000	2,000
Construction	0	0	0	0	0	0	0	16,950	16,950
Project Contingency	0	0	0	0	0	0	0	1,100	1,100
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	20,050	20,050

DISPOSAL SYSTEM FACILITIES BACKUP POWER GENERATORS

PROJECT #: 509270



DESCRIPTION: Install 3 new emergency generators at South Dade Landfill and 58 Street Facility
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	350	0	0	570	0	0	0	0	920
TOTAL REVENUES:	350	0	0	570	0	0	0	0	920
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	30	0	0	80	0	0	0	0	110
Furniture, Fixtures and Equipment	300	0	0	450	0	0	0	0	750
Construction Management	8	0	0	22	0	0	0	0	30
Project Contingency	12	0	0	18	0	0	0	0	30
TOTAL EXPENDITURES:	350	0	0	570	0	0	0	0	920

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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



REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	565	370	315	50	50	50	100	0	1,500
TOTAL REVENUES:	565	370	315	50	50	50	100	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	190	90	40	0	0	0	0	0	320
Construction	310	200	240	30	30	30	30	30	900
Construction Management	40	50	20	10	10	10	10	10	160
Project Contingency	25	30	15	10	10	10	10	10	120
TOTAL EXPENDITURES:	565	370	315	50	50	50	50	50	1,500

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

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	1,649	1,113	1,000	1,129	0	0	0	4,891
BBC GOB Series 2014A	245	0	0	0	0	0	0	0	245
TOTAL REVENUES:	245	1,649	1,113	1,000	1,129	0	0	0	5,136
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	245	136	0	1,000	0	0	0	0	1,381
Construction	0	1,513	1,113	0	1,129	0	0	0	3,755
TOTAL EXPENDITURES:	245	1,649	1,113	1,000	1,129	0	0	0	5,136

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	100	800	700	0	0	1,600
TOTAL REVENUES:	0	0	0	100	800	700	0	0	1,600
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	100	100	0	0	0	200
Construction	0	0	0	0	700	700	0	0	1,400
TOTAL EXPENDITURES:	0	0	0	100	800	700	0	0	1,600

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03

PROJECT #: 551500



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 3
Unincorporated Miami-Dade County

District Located: 3
District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	70	0	0	0	0	0	0	70
BBC GOB Series 2014A	65	0	0	0	0	0	0	0	65
TOTAL REVENUES:	65	70	0	0	0	0	0	0	135
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	65	0	0	0	0	0	0	0	65
Construction	0	70	0	0	0	0	0	0	70
TOTAL EXPENDITURES:	65	70	0	0	0	0	0	0	135

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10

PROJECT #: 551710



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 10
Unincorporated Miami-Dade County

District Located: 10
District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	325	1,500	2,038	1,150	0	0	5,013
BBC GOB Series 2005A	542	0	0	0	0	0	0	0	542
TOTAL REVENUES:	542	0	325	1,500	2,038	1,150	0	0	5,555
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	23	0	325	250	150	0	0	0	748
Construction	519	0	0	1,250	1,888	1,150	0	0	4,807
TOTAL EXPENDITURES:	542	0	325	1,500	2,038	1,150	0	0	5,555

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11

PROJECT #: 551790



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 11
Unincorporated Miami-Dade County

District Located: 11
District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	1,481	185	0	0	0	0	0	1,666
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
BBC GOB Series 2014A	516	0	0	0	0	0	0	0	516
TOTAL REVENUES:	992	1,481	185	0	0	0	0	0	2,658
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	355	25	0	0	0	0	0	0	380
Construction	600	1,456	185	0	0	0	0	0	2,241
Construction Management	37	0	0	0	0	0	0	0	37
TOTAL EXPENDITURES:	992	1,481	185	0	0	0	0	0	2,658

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 11

PROJECT #: 552540



DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 11
 Unincorporated Miami-Dade County

District Located: 11
 District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	150	1,100	625	3,000	0	0	4,875
TOTAL REVENUES:	0	0	150	1,100	625	3,000	0	0	4,875
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	150	100	325	0	0	0	575
Construction	0	0	0	1,000	300	3,000	0	0	4,300
TOTAL EXPENDITURES:	0	0	150	1,100	625	3,000	0	0	4,875

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12

PROJECT #: 552880



DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 12
 Unincorporated Miami-Dade County

District Located: 12
 District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	920	1,440	285	100	575	0	0	3,320
BBC GOB Series 2014A	65	0	0	0	0	0	0	0	65
TOTAL REVENUES:	65	920	1,440	285	100	575	0	0	3,385
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	65	125	0	0	100	0	0	0	290
Construction	0	795	1,440	285	0	575	0	0	3,095
TOTAL EXPENDITURES:	65	920	1,440	285	100	575	0	0	3,385

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10

PROJECT #: 553020



DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 10
 Unincorporated Miami-Dade County

District Located: 10
 District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	639	0	0	0	0	0	0	639
BBC GOB Series 2008B	484	0	0	0	0	0	0	0	484
BBC GOB Series 2008B-1	60	0	0	0	0	0	0	0	60
BBC GOB Series 2014A	90	0	0	0	0	0	0	0	90
TOTAL REVENUES:	634	639	0	0	0	0	0	0	1,273
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	120	0	0	0	0	0	0	0	120
Construction	514	639	0	0	0	0	0	0	1,153
TOTAL EXPENDITURES:	634	639	0	0	0	0	0	0	1,273

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	165	585	0	0	0	750
TOTAL REVENUES:	0	0	0	165	585	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	165	0	0	0	0	165
Construction	0	0	0	0	585	0	0	0	585
TOTAL EXPENDITURES:	0	0	0	165	585	0	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	100	700	700	0	0	0	1,500
TOTAL REVENUES:	0	0	100	700	700	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	100	100	0	0	0	0	200
Construction	0	0	0	600	700	0	0	0	1,300
TOTAL EXPENDITURES:	0	0	100	700	700	0	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	110	390	0	0	0	500
TOTAL REVENUES:	0	0	0	110	390	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	110	0	0	0	0	110
Construction	0	0	0	0	390	0	0	0	390
TOTAL EXPENDITURES:	0	0	0	110	390	0	0	0	500

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	110	640	0	0	0	0	0	750
TOTAL REVENUES:	0	110	640	0	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	110	0	0	0	0	0	0	110
Construction	0	0	640	0	0	0	0	0	640
TOTAL EXPENDITURES:	0	110	640	0	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	850	820	0	0	0	1,670
TOTAL REVENUES:	0	0	0	850	820	0	0	0	1,670
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	150	0	0	0	0	150
Construction	0	0	0	700	820	0	0	0	1,520
TOTAL EXPENDITURES:	0	0	0	850	820	0	0	0	1,670

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	1,448	1,342	987	1,007	0	0	0	4,784
BBC GOB Series 2014A	121	0	0	0	0	0	0	0	121
TOTAL REVENUES:	121	1,448	1,342	987	1,007	0	0	0	4,905
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	121	150	150	150	0	0	0	0	571
Construction	0	1,298	1,192	837	1,007	0	0	0	4,334
TOTAL EXPENDITURES:	121	1,448	1,342	987	1,007	0	0	0	4,905

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02

PROJECT #: 555900



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 2

Unincorporated Miami-Dade County

District Located: 2

District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	1,183	0	0	0	0	0	0	1,183
BBC GOB Series 2014A	136	0	0	0	0	0	0	0	136
TOTAL REVENUES:	136	1,183	0	0	0	0	0	0	1,319
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	136	0	0	0	0	0	0	0	136
Construction	0	1,183	0	0	0	0	0	0	1,183
TOTAL EXPENDITURES:	136	1,183	0	0	0	0	0	0	1,319

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05

PROJECT #: 556130



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 5

Unincorporated Miami-Dade County

District Located: 5

District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	150	850	0	0	0	1,000
TOTAL REVENUES:	0	0	0	150	850	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	0	150	850	0	0	0	1,000
TOTAL EXPENDITURES:	0	0	0	150	850	0	0	0	1,000

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04

PROJECT #: 556540



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 4

Unincorporated Miami-Dade County

District Located: 4

District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	335	100	460	0	0	0	0	895
BBC GOB Series 2014A	65	0	0	0	0	0	0	0	65
TOTAL REVENUES:	65	335	100	460	0	0	0	0	960
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	65	0	100	0	0	0	0	0	165
Construction	0	335	0	460	0	0	0	0	795
TOTAL EXPENDITURES:	65	335	100	460	0	0	0	0	960

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 13

PROJECT #: 557510



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 13

Unincorporated Miami-Dade County

District Located: 13

District(s) Served: 13

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	300	1,338	0	0	0	1,638
TOTAL REVENUES:	0	0	0	300	1,338	0	0	0	1,638
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	300	0	0	0	0	300
Construction	0	0	0	0	1,338	0	0	0	1,338
TOTAL EXPENDITURES:	0	0	0	300	1,338	0	0	0	1,638

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07

PROJECT #: 558090



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7

Unincorporated Miami-Dade County

District Located: 7

District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	640	100	470	0	0	0	0	1,210
BBC GOB Series 2014A	60	0	0	0	0	0	0	0	60
TOTAL REVENUES:	60	640	100	470	0	0	0	0	1,270
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	60	0	100	0	0	0	0	0	160
Construction	0	640	0	470	0	0	0	0	1,110
TOTAL EXPENDITURES:	60	640	100	470	0	0	0	0	1,270

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13

PROJECT #: 558620



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 13

Unincorporated Miami-Dade County

District Located: 13

District(s) Served: 13

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	73	0	300	0	0	0	0	373
BBC GOB Series 2014A	107	0	0	0	0	0	0	0	107
TOTAL REVENUES:	107	73	0	300	0	0	0	0	480
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	107	0	0	0	0	0	0	0	107
Construction	0	73	0	300	0	0	0	0	373
TOTAL EXPENDITURES:	107	73	0	300	0	0	0	0	480

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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
 Unincorporated Miami-Dade County

District Located: 6, 10
 District(s) Served: 6, 10

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	200	1,050	0	0	0	1,250
TOTAL REVENUES:	0	0	0	200	1,050	0	0	0	1,250
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	200	0	0	0	0	200
Construction	0	0	0	0	1,050	0	0	0	1,050
TOTAL EXPENDITURES:	0	0	0	200	1,050	0	0	0	1,250

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08

PROJECT #: 558940



DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 8
 Unincorporated Miami-Dade County

District Located: 8
 District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	464	0	0	0	0	0	0	464
BBC GOB Series 2014A	65	0	0	0	0	0	0	0	65
TOTAL REVENUES:	65	464	0	0	0	0	0	0	529
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	65	35	0	0	0	0	0	0	100
Construction	0	429	0	0	0	0	0	0	429
TOTAL EXPENDITURES:	65	464	0	0	0	0	0	0	529

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12

PROJECT #: 559150



DESCRIPTION: Construct drainage improvements
 LOCATION: Commission District 12
 Unincorporated Miami-Dade County

District Located: 12
 District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	150	1,250	1,750	1,483	0	0	4,633
TOTAL REVENUES:	0	0	150	1,250	1,750	1,483	0	0	4,633
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	150	250	250	0	0	0	650
Construction	0	0	0	1,000	1,500	1,483	0	0	3,983
TOTAL EXPENDITURES:	0	0	150	1,250	1,750	1,483	0	0	4,633

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07

PROJECT #: 559270



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7

Unincorporated Miami-Dade County

District Located: 7

District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	325	1,045	0	0	0	0	1,370
TOTAL REVENUES:	0	0	325	1,045	0	0	0	0	1,370
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	325	1,045	0	0	0	0	1,370
TOTAL EXPENDITURES:	0	0	325	1,045	0	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

Unincorporated Miami-Dade County

District Located: 11

District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Florida Dept. of Agriculture/Consumer Svcs	500	0	0	0	0	0	0	0	500
BBC GOB Financing	0	471	0	0	0	0	0	0	471
BBC GOB Series 2005A	174	0	0	0	0	0	0	0	174
BBC GOB Series 2008B	14	0	0	0	0	0	0	0	14
BBC GOB Series 2008B-1	11	0	0	0	0	0	0	0	11
BBC GOB Series 2014A	430	0	0	0	0	0	0	0	430
TOTAL REVENUES:	1,129	471	0	0	0	0	0	0	1,600
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	174	0	0	0	0	0	0	0	174
Construction	735	691	0	0	0	0	0	0	1,426
TOTAL EXPENDITURES:	909	691	0	0	0	0	0	0	1,600

REPLACEMENT OF SW 112 AVENUE S/O SW 50 TERRACE BRIDGE (#874247)

PROJECT #: 601090



DESCRIPTION: Bridge Replacement

LOCATION: Road Impact Fee District 1

Unincorporated Miami-Dade County

District Located: 10

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	54	265	740	0	0	0	0	1,059
TOTAL REVENUES:	0	54	265	740	0	0	0	0	1,059
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	54	17	0	0	0	0	0	71
Construction	0	0	248	740	0	0	0	0	988
TOTAL EXPENDITURES:	0	54	265	740	0	0	0	0	1,059

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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
City of Miami

District Located: 3
District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond	214	10,000	11,132	0	0	0	0	0	21,346
Program									
Charter County Transit System Surtax	27	0	0	0	0	0	0	0	27
TOTAL REVENUES:	241	10,000	11,132	0	0	0	0	0	21,373
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	241	10,000	11,132	0	0	0	0	0	21,373
TOTAL EXPENDITURES:	241	10,000	11,132	0	0	0	0	0	21,373

IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY

PROJECT #: 601170



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

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

District Located: 7
District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	3,000	2,000	1,000	0	0	0	0	0	6,000
WASD Project Fund	1,854	0	0	0	0	0	0	0	1,854
People's Transportation Plan Bond	500	0	0	0	0	0	0	0	500
Program									
Charter County Transit System Surtax	14	0	0	0	0	0	0	0	14
TOTAL REVENUES:	5,368	2,000	1,000	0	0	0	0	0	8,368
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	125	389	0	0	0	0	0	0	514
Construction	0	4,854	3,000	0	0	0	0	0	7,854
TOTAL EXPENDITURES:	125	5,243	3,000	0	0	0	0	0	8,368

PROJECT #: 601200



INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION

DISTRICT 01

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 1

LOCATION: Commission District 1
Unincorporated Miami-Dade County

District Located: 1
District(s) Served: 1

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	750	375	0	0	0	0	0	1,125
BBC GOB Series 2013A	87	0	0	0	0	0	0	0	87
BBC GOB Series 2014A	288	0	0	0	0	0	0	0	288
TOTAL REVENUES:	375	750	375	0	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	375	750	375	0	0	0	0	0	1,500
TOTAL EXPENDITURES:	375	750	375	0	0	0	0	0	1,500

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE

PROJECT #: 601260



DESCRIPTION: Widen road from two lanes to three lanes on one mile of roadway
 LOCATION: SW 27 Ave from US-1 to Bayshore Dr District Located: 7
 City of Miami District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	40	0	0	0	0	0	0	0	40
People's Transportation Plan Bond Program	4,822	1,000	347	0	0	0	0	0	6,169
Charter County Transit System Surtax	32	0	0	0	0	0	0	0	32
TOTAL REVENUES:	4,894	1,000	347	0	0	0	0	0	6,241
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,150	0	0	0	0	0	0	0	1,150
Construction	4,044	1,000	47	0	0	0	0	0	5,091
TOTAL EXPENDITURES:	5,194	1,000	47	0	0	0	0	0	6,241

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 07

PROJECT #: 601470



DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
 LOCATION: Road Impact Fee District 07 District Located: 6, 7
 Various Sites District(s) Served: 6, 7

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	798	382	421	439	453	0	0	2,493
TOTAL REVENUES:	0	798	382	421	439	453	0	0	2,493
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	798	382	421	439	453	0	0	2,493
TOTAL EXPENDITURES:	0	798	382	421	439	453	0	0	2,493

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$14,000

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05

PROJECT #: 601530



DESCRIPTION: Install traffic control devices at intersections that are not currently signalized
 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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	701	217	530	407	568	930	0	0	3,353
TOTAL REVENUES:	701	217	530	407	568	930	0	0	3,353
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	701	217	530	407	568	930	0	0	3,353
TOTAL EXPENDITURES:	701	217	530	407	568	930	0	0	3,353

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$33,600

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

OLD SOUTH DADE LANDFILL STORMWATER PUMP STATION MODIFICATIONS

PROJECT #: 601660



DESCRIPTION: Modify old South Dade Landfill stormwater pump station

LOCATION: 23707 SW 97 Ave

Unincorporated Miami-Dade County

District Located: 8

District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	20	515	15	0	0	0	0	0	550
TOTAL REVENUES:	20	515	15	0	0	0	0	0	550
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	20	65	0	0	0	0	0	0	85
Construction	0	350	15	0	0	0	0	0	365
Construction Management	0	50	0	0	0	0	0	0	50
Project Contingency	0	50	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	20	515	15	0	0	0	0	0	550

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

Hialeah

District Located: 12

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	3,514	1,931	0	0	0	0	0	0	5,445
TOTAL REVENUES:	3,514	1,931	0	0	0	0	0	0	5,445
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	3,514	1,931	0	0	0	0	0	0	5,445
TOTAL EXPENDITURES:	3,514	1,931	0	0	0	0	0	0	5,445

REPLACEMENT OF SW 16 STREET W/O SW 99 AVENUE BRIDGE (#874235)

PROJECT #: 601850



DESCRIPTION: Bridge replacement

LOCATION: Road Impact Fee District 1

Unincorporated Miami-Dade County

District Located: 10

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	45	173	471	0	0	0	0	689
TOTAL REVENUES:	0	45	173	471	0	0	0	0	689
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	45	14	0	0	0	0	0	59
Construction	0	0	159	471	0	0	0	0	630
TOTAL EXPENDITURES:	0	45	173	471	0	0	0	0	689

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond	865	1,531	4,000	1,418	0	0	0	0	7,814
Program									
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13
TOTAL REVENUES:	878	1,531	4,000	1,418	0	0	0	0	7,827
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	773	31	0	0	0	0	0	0	804
Construction	105	1,500	4,000	1,418	0	0	0	0	7,023
TOTAL EXPENDITURES:	878	1,531	4,000	1,418	0	0	0	0	7,827

REPLACEMENT OF NORTH MIAMI AVENUE N/O NW 143 STREET BRIDGE (#874035)

PROJECT #: 601990



DESCRIPTION: Bridge replacement
 LOCATION: Road Impact Fee District 3 District Located: 2
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	156	857	2,414	0	0	0	0	3,427
TOTAL REVENUES:	0	156	857	2,414	0	0	0	0	3,427
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	156	51	0	0	0	0	0	207
Construction	0	0	806	2,414	0	0	0	0	3,220
TOTAL EXPENDITURES:	0	156	857	2,414	0	0	0	0	3,427

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	642	293	326	313	358	0	0	0	1,932
TOTAL REVENUES:	642	293	326	313	358	0	0	0	1,932
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	642	293	326	313	358	0	0	0	1,932
TOTAL EXPENDITURES:	642	293	326	313	358	0	0	0	1,932

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	441	0	0	0	0	0	0	441
BBC GOB Series 2014A	500	0	0	0	0	0	0	0	500
TOTAL REVENUES:	500	441	0	0	0	0	0	0	941
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	441	0	0	0	0	0	0	941
TOTAL EXPENDITURES:	500	441	0	0	0	0	0	0	941

REPLACEMENT OF SW 97 AVENUE N/O SW 8 STREET BRIDGE (#874216)

PROJECT #: 602300



DESCRIPTION: Bridge replacement
 LOCATION: Road Impact Fee District 1 District Located: 10
 Sweetwater District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	0	23	68	608	1,823	0	2,520
TOTAL REVENUES:	0	0	0	23	68	608	1,823	0	2,520
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	23	68	0	0	0	90
Construction	0	0	0	0	0	608	1,823	0	2,430
TOTAL EXPENDITURES:	0	0	0	23	68	608	1,823	0	2,520

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 09

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	437	318	967	1,266	1,314	1,360	0	0	5,662
TOTAL REVENUES:	437	318	967	1,266	1,314	1,360	0	0	5,662
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	437	318	967	1,266	1,314	1,360	0	0	5,662
TOTAL EXPENDITURES:	437	318	967	1,266	1,314	1,360	0	0	5,662

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

DE SOTO FOUNTAIN ROUNDABOUT

PROJECT #: 602440



DESCRIPTION: Construct a roundabout to improve capacity at Granada Blvd and De Soto Blvd
 LOCATION: Road Impact Fee District 07
 Coral Gables

District Located: 7
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	0	200	0	0	0	0	0	0	200

REPLACEMENT OF NW 32 AVENUE N/O NW 151 STREET BRIDGE (#874032)

PROJECT #: 602450



DESCRIPTION: Bridge replacement
 LOCATION: Road Impact Fee District 3
 Opa-locka

District Located: 1
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	750	2,050	0	0	0	0	0	2,800
TOTAL REVENUES:	0	750	2,050	0	0	0	0	0	2,800
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	75	25	0	0	0	0	0	100
Construction	0	675	2,025	0	0	0	0	0	2,700
TOTAL EXPENDITURES:	0	750	2,050	0	0	0	0	0	2,800

WIDEN WEST 24 AVENUE FROM WEST 52 STREET TO WEST 76 STREET

PROJECT #: 602680



DESCRIPTION: Widen road from two lanes to five lanes on 1.5 miles of roadway
 LOCATION: Road Impact Fee District 09
 Hialeah

District Located: 12
 District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	2,200	1,083	0	0	0	0	0	0	3,283
TOTAL REVENUES:	2,200	1,083	0	0	0	0	0	0	3,283
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	2,200	1,083	0	0	0	0	0	0	3,283
TOTAL EXPENDITURES:	2,200	1,083	0	0	0	0	0	0	3,283

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

REPLACEMENT OF SW 136 STREET E/O SW 72 AVENUE BRIDGE (#874420)

PROJECT #: 602690

DESCRIPTION: Bridge replacement

LOCATION: Road Impact Fee District 5
Unincorporated Miami-Dade County

District Located: 8
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	41	376	1,085	0	0	0	0	1,502
TOTAL REVENUES:	0	41	376	1,085	0	0	0	0	1,502
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	41	13	0	0	0	0	0	54
Construction	0	0	363	1,085	0	0	0	0	1,448
TOTAL EXPENDITURES:	0	41	376	1,085	0	0	0	0	1,502

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08

PROJECT #: 602730

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in Commission District 8

LOCATION: Commission District 8
Unincorporated Miami-Dade County

District Located: 8
District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	1,250	1,250	1,160	0	0	0	0	3,660
BBC GOB Series 2005A	557	0	0	0	0	0	0	0	557
BBC GOB Series 2008B	118	0	0	0	0	0	0	0	118
BBC GOB Series 2008B-1	164	0	0	0	0	0	0	0	164
BBC GOB Series 2011A	5	0	0	0	0	0	0	0	5
BBC GOB Series 2014A	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUES:	1,844	1,250	1,250	1,160	0	0	0	0	5,504
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,844	1,250	1,250	1,160	0	0	0	0	5,504
TOTAL EXPENDITURES:	1,844	1,250	1,250	1,160	0	0	0	0	5,504

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 05

PROJECT #: 602780

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

LOCATION: Road Impact Fee District 05
Various Sites

District Located: 7, 8, 9, 10, 11
District(s) Served: 7, 8, 9, 10, 11

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	701	217	530	407	568	930	0	0	3,353
TOTAL REVENUES:	701	217	530	407	568	930	0	0	3,353
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	701	217	530	407	568	930	0	0	3,353
TOTAL EXPENDITURES:	701	217	530	407	568	930	0	0	3,353

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

WEST DIXIE HIGHWAY FROM NE 163 STREET TO NE 173 STREET

PROJECT #: 602790

DESCRIPTION: Roadway Improvements
 LOCATION: Road Impact Fee District 03
 North Miami Beach

District Located: 2
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	200	200	0	0	0	0	0	0	400
TOTAL REVENUES:	200	200	0	0	0	0	0	0	400
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	400	0	0	0	0	0	0	400
TOTAL EXPENDITURES:	0	400	0	0	0	0	0	0	400

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	3,413	1,717	73	0	0	0	0	5,203
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
BBC GOB Series 2013A	1,268	0	0	0	0	0	0	0	1,268
BBC GOB Series 2014A	1,912	0	0	0	0	0	0	0	1,912
TOTAL REVENUES:	6,853	3,413	1,717	73	0	0	0	0	12,056
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,261	0	0	0	0	0	0	0	1,261
Construction	5,592	3,413	1,717	73	0	0	0	0	10,795
TOTAL EXPENDITURES:	6,853	3,413	1,717	73	0	0	0	0	12,056

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	649	2,135	241	0	0	0	0	0	3,025
TOTAL REVENUES:	649	2,135	241	0	0	0	0	0	3,025
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	649	213	24	0	0	0	0	0	886
Construction	0	1,922	217	0	0	0	0	0	2,139
TOTAL EXPENDITURES:	649	2,135	241	0	0	0	0	0	3,025

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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 District Located: 8
Cutler Bay District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	7,486	0	399	0	0	0	0	0	7,885
TOTAL REVENUES:	7,486	0	399	0	0	0	0	0	7,885
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	450	0	0	0	0	0	0	0	450
Construction	7,036	0	399	0	0	0	0	0	7,435
TOTAL EXPENDITURES:	7,486	0	399	0	0	0	0	0	7,885

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	538	647	482	591	1,158	1,210	0	0	4,626
TOTAL REVENUES:	538	647	482	591	1,158	1,210	0	0	4,626
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	538	647	482	591	1,158	1,210	0	0	4,626
TOTAL EXPENDITURES:	538	647	482	591	1,158	1,210	0	0	4,626

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	443	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:	11	443	3,280	2,000	0	0	0	0	5,734
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	11	443	0	0	0	0	0	0	454
Construction	0	0	3,280	2,000	0	0	0	0	5,280
TOTAL EXPENDITURES:	11	443	3,280	2,000	0	0	0	0	5,734

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

VENETIAN BRIDGE RESTORATION

PROJECT #: 603210



DESCRIPTION: Replacement of the westernmost 730 feet of the West Venetian Bascule Bridge on the Venetian Causeway
 LOCATION: Venetian Causeway
 City of Miami

District Located: 3
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	10,002	0	0	0	0	0	0	10,002
BBC GOB Series 2014A	98	0	0	0	0	0	0	0	98
TOTAL REVENUES:	98	10,002	0	0	0	0	0	0	10,100
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	50	450	0	0	0	0	0	0	500
Construction	48	9,552	0	0	0	0	0	0	9,600
TOTAL EXPENDITURES:	98	10,002	0	0	0	0	0	0	10,100

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
 Various Sites

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

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	908	754	359	396	411	426	0	0	3,254
TOTAL REVENUES:	908	754	359	396	411	426	0	0	3,254
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	908	754	359	396	411	426	0	0	3,254
TOTAL EXPENDITURES:	908	754	359	396	411	426	0	0	3,254

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
 Unincorporated Miami-Dade County

District Located: 7
 District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	1,300	1,200	980	0	0	0	0	3,480
BBC GOB Series 2005A	931	0	0	0	0	0	0	0	931
BBC GOB Series 2008B	546	0	0	0	0	0	0	0	546
BBC GOB Series 2008B-1	394	0	0	0	0	0	0	0	394
BBC GOB Series 2014A	500	0	0	0	0	0	0	0	500
TOTAL REVENUES:	2,371	1,300	1,200	980	0	0	0	0	5,851
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	2,371	1,300	1,200	980	0	0	0	0	5,851
TOTAL EXPENDITURES:	2,371	1,300	1,200	980	0	0	0	0	5,851

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION

PROJECT #: 603370



DISTRICT 09

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	675	382	0	0	0	0	0	1,057
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
BBC GOB Series 2014A	575	0	0	0	0	0	0	0	575
TOTAL REVENUES:	2,943	675	382	0	0	0	0	0	4,000
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	2,943	675	382	0	0	0	0	0	4,000
TOTAL EXPENDITURES:	2,943	675	382	0	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Utility Service Fee	2,380	100	0	0	0	0	0	0	2,480
TOTAL REVENUES:	2,380	100	0	0	0	0	0	0	2,480
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	457	0	0	0	0	0	0	0	457
Construction	1,500	80	0	0	0	0	0	0	1,580
Construction Management	212	10	0	0	0	0	0	0	222
Project Contingency	211	10	0	0	0	0	0	0	221
TOTAL EXPENDITURES:	2,380	100	0	0	0	0	0	0	2,480

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	643	270	343	493	263	452	0	0	2,464
TOTAL REVENUES:	643	270	343	493	263	452	0	0	2,464
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	450	463	343	493	263	452	0	0	2,464
TOTAL EXPENDITURES:	450	463	343	493	263	452	0	0	2,464

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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
 Various Sites

District Located: 1, 2, 4, 12, 13
 District(s) Served: 1, 2, 4, 12, 13

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	2,539	647	482	1,691	2,258	2,310	0	0	9,927
TOTAL REVENUES:	2,539	647	482	1,691	2,258	2,310	0	0	9,927
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,540	1,646	482	1,691	2,258	2,310	0	0	9,927
TOTAL EXPENDITURES:	1,540	1,646	482	1,691	2,258	2,310	0	0	9,927

SW 136 STREET AND OLD CUTLER ROAD

PROJECT #: 603740



DESCRIPTION: Traffic Roundabout
 LOCATION: SW 136 St and Old Cutler Rd
 Pinecrest

District Located: 8
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	300	0	0	0	0	0	0	300
TOTAL REVENUES:	0	300	0	0	0	0	0	0	300
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	300	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	0	300	0	0	0	0	0	0	300

REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL

PROJECT #: 603870



DESCRIPTION: Upgrade the structural integrity of the existing sonovoid deck
 LOCATION: SW 296 St Sonovoid Bridge over the C-103 Canal
 Unincorporated Miami-Dade County

District Located: 8
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	37	0	0	0	0	37
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
BBC GOB Series 2013A	15	0	0	0	0	0	0	0	15
TOTAL REVENUES:	63	0	0	37	0	0	0	0	100
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	48	0	0	0	0	0	0	0	48
Construction	15	0	0	37	0	0	0	0	52
TOTAL EXPENDITURES:	63	0	0	37	0	0	0	0	100

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

CAPITAL INFRASTRUCTURE IMPROVEMENTS ON CAUSEWAY SYSTEM

PROJECT #: 603890



DESCRIPTION: Construct various infrastructure improvements, to include bridge structures, roadway and pavement sections, on Venetian and Rickenbacker Cswy
 LOCATION: Rickenbacker Causeway City of Miami
 District Located: 7
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Causeway Toll Revenue	0	600	600	600	600	600	600	0	3,600
TOTAL REVENUES:	0	600	600	600	600	600	600	0	3,600
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	600	600	600	600	600	600	0	3,600
TOTAL EXPENDITURES:	0	600	600	600	600	600	600	0	3,600

CAUSEWAY BICYCLE SAFETY PROJECTS

PROJECT #: 603900



DESCRIPTION: Construct bicycle safety improvements along Rickenbacker Causeway and Crandon Boulevard
 LOCATION: Rickenbacker Cswy and Crandon Blvd Various Sites
 District Located: 7
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Causeway Toll Revenue	590	1,162	1,050	0	0	0	0	0	2,802
TOTAL REVENUES:	590	1,162	1,050	0	0	0	0	0	2,802
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	590	1,162	1,050	0	0	0	0	0	2,802
TOTAL EXPENDITURES:	590	1,162	1,050	0	0	0	0	0	2,802

REPLACEMENT OF SW 92 AVENUE N/O SW 16 STREET BRIDGE (#874399)

PROJECT #: 604070



DESCRIPTION: Bridge replacement
 LOCATION: Road Impact Fee District 1 Unincorporated Miami-Dade County
 District Located: 10
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	0	9	27	120	355	0	511
TOTAL REVENUES:	0	0	0	9	27	120	355	0	511
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	9	27	0	0	0	36
Construction	0	0	0	0	0	120	355	0	475
TOTAL EXPENDITURES:	0	0	0	9	27	120	355	0	511

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	750	740	0	0	0	0	0	0	1,490
TOTAL REVENUES:	750	740	0	0	0	0	0	0	1,490
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	750	740	0	0	0	0	0	0	1,490
TOTAL EXPENDITURES:	750	740	0	0	0	0	0	0	1,490

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	1,500	1,500	1,412	0	0	0	0	4,412
BBC GOB Series 2005A	61	0	0	0	0	0	0	0	61
BBC GOB Series 2014A	750	0	0	0	0	0	0	0	750
TOTAL REVENUES:	811	1,500	1,500	1,412	0	0	0	0	5,223
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	811	1,500	1,500	1,412	0	0	0	0	5,223
TOTAL EXPENDITURES:	811	1,500	1,500	1,412	0	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	310	869	311	782	841	897	0	0	4,010
TOTAL REVENUES:	310	869	311	782	841	897	0	0	4,010
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	310	869	311	782	841	897	0	0	4,010
TOTAL EXPENDITURES:	310	869	311	782	841	897	0	0	4,010

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

RESURFACING ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 04

PROJECT #: 604610

DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping
 LOCATION: Road Impact Fee District 04
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	97	101	119	127	132	0	0	576
TOTAL REVENUES:	0	97	101	119	127	132	0	0	576
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	97	101	119	127	132	0	0	576
TOTAL EXPENDITURES:	0	97	101	119	127	132	0	0	576

NW 97 AVENUE FROM NW 58 STREET TO NW 70 STREET

PROJECT #: 604770

DESCRIPTION: Widen from two to four lanes
 LOCATION: Road Impact Fee District 01
 Doral

District Located: 12
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	200	200	5,500	0	0	0	0	0	5,900
TOTAL REVENUES:	200	200	5,500	0	0	0	0	0	5,900
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	200	200	0	0	0	0	0	0	400
Construction	0	0	5,500	0	0	0	0	0	5,500
TOTAL EXPENDITURES:	200	200	5,500	0	0	0	0	0	5,900

RENOVATION OF THE TAMiami SWING BRIDGE

PROJECT #: 604790

DESCRIPTION: Replace the existing swing bridge with a single leaf bascule bridge
 LOCATION: 2000 S River Dr
 City of Miami

District Located: 5
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	16,000	0	0	0	0	0	0	0	16,000
Road Impact Fees	50	0	0	0	0	0	0	0	50
BBC GOB Financing	0	0	15,547	0	0	0	0	0	15,547
BBC GOB Series 2008B	926	0	0	0	0	0	0	0	926
BBC GOB Series 2008B-1	963	0	0	0	0	0	0	0	963
BBC GOB Series 2011A	255	0	0	0	0	0	0	0	255
BBC GOB Series 2013A	453	0	0	0	0	0	0	0	453
BBC GOB Series 2014A	856	0	0	0	0	0	0	0	856
TOTAL REVENUES:	19,503	0	15,547	0	0	0	0	0	35,050
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	2,408	0	0	0	0	0	0	0	2,408
Construction	790	16,000	15,547	0	0	0	0	0	32,337
Project Administration	305	0	0	0	0	0	0	0	305
TOTAL EXPENDITURES:	3,503	16,000	15,547	0	0	0	0	0	35,050

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 08

PROJECT #: 604810



DESCRIPTION: Resurface arterial streets to include paving, widening, drainage, and striping
 LOCATION: Road Impact Fee District 08 District Located: 4, 5
 Various Sites District(s) Served: 4, 5

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	2,009	754	359	396	411	426	0	0	4,355
TOTAL REVENUES:	2,009	754	359	396	411	426	0	0	4,355
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	2,009	754	359	396	411	426	0	0	4,355
TOTAL EXPENDITURES:	2,009	754	359	396	411	426	0	0	4,355

SOUTH MIAMI AVENUE AREA TRAFFIC STUDY

PROJECT #: 604970



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

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	40	10	0	0	0	0	0	0	50
TOTAL REVENUES:	40	10	0	0	0	0	0	0	50
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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 District Located: 8, 9
 Unincorporated Miami-Dade County District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	2,994	1,100	8,000	4,834	0	0	0	0	16,928
Charter County Transit System Surtax	14	0	0	0	0	0	0	0	14
TOTAL REVENUES:	3,008	1,100	8,000	4,834	0	0	0	0	16,942
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	3,008	100	0	0	0	0	0	0	3,108
Construction	0	1,000	8,000	4,834	0	0	0	0	13,834
TOTAL EXPENDITURES:	3,008	1,100	8,000	4,834	0	0	0	0	16,942

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	169	0	0	0	0	0	2,573	0	2,742
TOTAL REVENUES:	169	0	0	0	0	0	2,573	0	2,742
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	169	0	0	0	0	0	0	0	169
Construction	0	0	0	0	0	0	2,573	0	2,573
TOTAL EXPENDITURES:	169	0	0	0	0	0	2,573	0	2,742

REPLACEMENT OF SW 72 AVENUE N/O SW 40 STREET BRIDGE (#874228)

PROJECT #: 605230



DESCRIPTION: Bridge replacement
 LOCATION: Road Impact Fee District 1 District Located: 7
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	44	132	1,319	3,956	5,451
TOTAL REVENUES:	0	0	0	0	44	132	1,319	3,956	5,451
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	44	132	0	0	176
Construction	0	0	0	0	0	0	1,319	3,956	5,275
TOTAL EXPENDITURES:	0	0	0	0	44	132	1,319	3,956	5,451

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	29,628	0	0	0	0	0	0	0	29,628
TOTAL EXPENDITURES:	29,628	0	0	0	0	0	0	0	29,628

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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
 City of Miami

District Located: 7
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Causeway Toll Revenue	0	0	300	1,000	0	0	0	0	1,300
TOTAL REVENUES:	0	0	300	1,000	0	0	0	0	1,300
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	50	0	0	0	0	0	50
Construction	0	0	250	1,000	0	0	0	0	1,250
TOTAL EXPENDITURES:	0	0	300	1,000	0	0	0	0	1,300

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
 Various Sites

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

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	1,138	868	1,517	1,266	1,314	1,360	0	0	7,463
TOTAL REVENUES:	1,138	868	1,517	1,266	1,314	1,360	0	0	7,463
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,138	868	1,517	1,266	1,314	1,360	0	0	7,463
TOTAL EXPENDITURES:	1,138	868	1,517	1,266	1,314	1,360	0	0	7,463

PAVEMENT MARKINGS CREW

PROJECT #: 605620



DESCRIPTION: Provide funding for striping and replacement of pavement markings via in-house crew
 LOCATION: Countywide
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	600	600	600	600	600	600	600	0	4,200
TOTAL REVENUES:	600	600	600	600	600	600	600	0	4,200
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	600	600	600	600	600	600	600	0	4,200
TOTAL EXPENDITURES:	600	600	600	600	600	600	600	0	4,200

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

TRAFFIC SIGNAL MATERIALS

PROJECT #: 605680



DESCRIPTION: Replace existing traffic signals and signs
 LOCATION: Countywide
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	1,600	1,600	1,600	1,600	1,600	1,600	0	11,200
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	11,200
TOTAL EXPENDITURES:	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	11,200

REPLACEMENT OF NE 10 AVENUE N/O NE 79 STREET BRIDGE (#874178)

PROJECT #: 605710



DESCRIPTION: Bridge Replacement
 LOCATION: Road impact Fee District 2
 Miami Shores

District Located: 3
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	60	160	420	0	0	0	0	640
TOTAL REVENUES:	0	60	160	420	0	0	0	0	640
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	60	20	0	0	0	0	0	80
Construction	0	0	140	420	0	0	0	0	560
TOTAL EXPENDITURES:	0	60	160	420	0	0	0	0	640

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	413	0	0	0	0	0	0	5,763	6,176
TOTAL REVENUES:	413	0	0	0	0	0	0	5,763	6,176
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	413	0	0	0	0	0	0	0	413
Construction	0	0	0	0	0	0	5,763	0	5,763
TOTAL EXPENDITURES:	413	0	0	0	0	0	5,763	0	6,176

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	0	0	0	0	0	250	0	0	250
TOTAL REVENUES:	0	0	0	0	0	250	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	0	0	0	250	0	0	250
TOTAL EXPENDITURES:	0	0	0	0	0	250	0	0	250

BIKEPATHS CONSTRUCTION IN DISTRICT 10

PROJECT #: 605810



DESCRIPTION: Construct bikepaths in Commission District 10
 LOCATION: Commission District 10 District Located: 10
 Various Sites District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	159	296	0	0	0	0	455
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
BBC GOB Series 2013A	48	0	0	0	0	0	0	0	48
TOTAL REVENUES:	245	0	159	296	0	0	0	0	700
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	4	0	0	0	0	0	0	0	4
Construction	241	0	159	296	0	0	0	0	696
TOTAL EXPENDITURES:	245	0	159	296	0	0	0	0	700

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	11,313	6,000	483	0	0	0	0	0	17,796
Charter County Transit System Surtax	36	0	0	0	0	0	0	0	36
TOTAL REVENUES:	11,349	6,000	483	0	0	0	0	0	17,832
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,146	0	0	0	0	0	0	0	1,146
Construction	10,203	6,000	483	0	0	0	0	0	16,686
TOTAL EXPENDITURES:	11,349	6,000	483	0	0	0	0	0	17,832

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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
 Various Sites

District Located: 6, 7
 District(s) Served: 6, 7

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	798	382	421	439	453	0	0	2,493
TOTAL REVENUES:	0	798	382	421	439	453	0	0	2,493
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	798	382	421	439	453	0	0	2,493
TOTAL EXPENDITURES:	0	798	382	421	439	453	0	0	2,493

RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER

PROJECT #: 605920



DESCRIPTION: Replace entire bridge deck; replace piston trunnion and bearings; upgrade existing electrical system; refurbish bascule leaf
 LOCATION: Miami Ave over the Miami River
 City of Miami

District Located: 5
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	1,537	733	0	0	0	0	0	0	2,270
BBC GOB Financing	0	1,464	0	0	0	0	0	0	1,464
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
BBC GOB Series 2013A	48	0	0	0	0	0	0	0	48
BBC GOB Series 2014A	1,226	0	0	0	0	0	0	0	1,226
Secondary Gas Tax	794	0	0	0	0	0	0	0	794
TOTAL REVENUES:	4,067	2,197	0	0	0	0	0	0	6,264
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	593	0	0	0	0	0	0	0	593
Construction	3,474	2,197	0	0	0	0	0	0	5,671
TOTAL EXPENDITURES:	4,067	2,197	0	0	0	0	0	0	6,264

RESURFACING AT NE 12 AVENUE FROM NE 125 STREET AND NE 135 STREET

PROJECT #: 605940



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

District Located: 2
 District(s) Served: 2

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	135	0	0	0	0	0	0	0	135
TOTAL EXPENDITURES:	135	0	0	0	0	0	0	0	135

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

NW 107 AVENUE AND NW 122 STREET FLYOVER RAMP

PROJECT #: 605952

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

LOCATION: NW 107 Ave and NW 122 St

Medley

District Located: 12

District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	973	10	0	0	0	0	0	0	983
TOTAL REVENUES:	973	10	0	0	0	0	0	0	983
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	673	10	0	0	0	0	0	0	683
TOTAL EXPENDITURES:	973	10	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

Unincorporated Miami-Dade County

District Located: 9

District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	445	3,300	3,051	0	0	0	0	0	6,796
TOTAL REVENUES:	445	3,300	3,051	0	0	0	0	0	6,796
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	445	0	0	0	0	0	0	0	445
Construction	0	3,300	3,051	0	0	0	0	0	6,351
TOTAL EXPENDITURES:	445	3,300	3,051	0	0	0	0	0	6,796

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

Throughout Miami-Dade County

District Located: Countywide

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	97	101	119	127	132	0	0	576
TOTAL REVENUES:	0	97	101	119	127	132	0	0	576
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	97	101	119	127	132	0	0	576
TOTAL EXPENDITURES:	0	97	101	119	127	132	0	0	576

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

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond	1,288	3,025	5,500	5,995	3,000	0	0	0	18,808
Program									
Charter County Transit System Surtax	31	0	0	0	0	0	0	0	31
TOTAL REVENUES:	1,319	3,025	5,500	5,995	3,000	0	0	0	18,839
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,231	13	0	0	0	0	0	0	1,244
Construction	100	3,000	5,500	5,995	3,000	0	0	0	17,595
TOTAL EXPENDITURES:	1,331	3,013	5,500	5,995	3,000	0	0	0	18,839

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	1,080	540	540	540	540	540	540	0	4,320
TOTAL REVENUES:	1,080	540	540	540	540	540	540	0	4,320
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,080	540	540	540	540	540	540	0	4,320
TOTAL EXPENDITURES:	1,080	540	540	540	540	540	540	0	4,320

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	642	270	343	493	263	452	0	0	2,463
TOTAL REVENUES:	642	270	343	493	263	452	0	0	2,463
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	642	270	343	493	263	452	0	0	2,463
TOTAL EXPENDITURES:	642	270	343	493	263	452	0	0	2,463

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

INTERSECTION IMPROVEMENT AT NE 10 AVENUE AND NE 79 STREET

PROJECT #: 606360



DESCRIPTION: Intersection improvement

LOCATION: Road Impact Fee District 02
Miami Shores

District Located: 3
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	150	0	0	0	0	0	0	150
TOTAL REVENUES:	0	150	0	0	0	0	0	0	150
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	15	0	0	0	0	0	0	15
Construction	0	135	0	0	0	0	0	0	135
TOTAL EXPENDITURES:	0	150	0	0	0	0	0	0	150

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
Various Sites

District Located: 6, 7, 10, 12
District(s) Served: 6, 7, 10, 12

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	1,888	695	2,763	2,209	4,130	0	0	11,685
TOTAL REVENUES:	0	1,888	695	2,763	2,209	4,130	0	0	11,685
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	1,888	695	2,763	2,209	4,130	0	0	11,685
TOTAL EXPENDITURES:	0	1,888	695	2,763	2,209	4,130	0	0	11,685

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
City of Miami

District Located: 7
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	17,365	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	0	17,365	0	0	0	0	45,650
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,206	1,242	139	0	0	0	0	0	2,587
Construction	0	3,000	15,388	12,500	7,000	0	0	0	37,888
Construction Management	0	200	1,038	1,050	300	0	0	0	2,588
Project Contingency	36	100	1,167	984	300	0	0	0	2,587
TOTAL EXPENDITURES:	1,242	4,542	17,732	14,534	7,600	0	0	0	45,650

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	538	647	482	591	1,158	1,210	0	0	4,626
TOTAL REVENUES:	538	647	482	591	1,158	1,210	0	0	4,626
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	538	647	482	591	1,158	1,210	0	0	4,626
TOTAL EXPENDITURES:	538	647	482	591	1,158	1,210	0	0	4,626

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	3,500	0	0	0	0	0	3,500
TOTAL REVENUES:	0	0	3,500	0	0	0	0	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	3,500	0	0	0	0	0	3,500
TOTAL EXPENDITURES:	0	0	3,500	0	0	0	0	0	3,500

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	10	214	0	0	0	0	0	0	224
TOTAL REVENUES:	10	214	0	0	0	0	0	0	224
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,229	496	0	0	0	0	0	0	1,725
TOTAL REVENUES:	1,229	496	0	0	0	0	0	0	1,725
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	1,229	496	0	0	0	0	0	0	1,725
TOTAL EXPENDITURES:	1,229	496	0	0	0	0	0	0	1,725

REPLACEMENT OF SW 67 AVENUE S/O US1 BRIDGE (#874527)

PROJECT #: 607010



DESCRIPTION: Bridge replacement
 LOCATION: Road Impact Fee District 1 District Located: 7
 South Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	32	93	933	2,798	0	0	3,856
TOTAL REVENUES:	0	0	32	93	933	2,798	0	0	3,856
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	32	93	0	0	0	0	125
Construction	0	0	0	0	933	2,798	0	0	3,731
TOTAL EXPENDITURES:	0	0	32	93	933	2,798	0	0	3,856

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	410	0	0	0	0	0	0	410
BBC GOB Series 2014A	500	0	0	0	0	0	0	0	500
TOTAL REVENUES:	500	410	0	0	0	0	0	0	910
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	410	0	0	0	0	0	0	910
TOTAL EXPENDITURES:	500	410	0	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	177	0	0	0	0	0	0	177
BBC GOB Series 2014A	400	0	0	0	0	0	0	0	400
TOTAL REVENUES:	400	177	0	0	0	0	0	0	577
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	400	177	0	0	0	0	0	0	577
TOTAL EXPENDITURES:	400	177	0	0	0	0	0	0	577

IMPROVEMENTS TO CORAL WAY AND ANDERSON ROAD

PROJECT #: 607350



DESCRIPTION: Construct intersection improvements
 LOCATION: Coral Way and Anderson Rd District Located: 6
 Coral Gables District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	190	10	0	0	0	0	0	0	200
TOTAL REVENUES:	190	10	0	0	0	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	0	200	0	0	0	0	0	0	200

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	76	74	0	0	0	0	0	0	150
TOTAL REVENUES:	76	74	0	0	0	0	0	0	150
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	8	7	0	0	0	0	0	0	15
Construction	68	67	0	0	0	0	0	0	135
TOTAL EXPENDITURES:	76	74	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 District Located: 8, 9
 Unincorporated Miami-Dade County District(s) Served: 8, 9

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,805	2,000	1,507	0	0	0	0	0	5,312
Charter County Transit System Surtax	25	0	0	0	0	0	0	0	25
TOTAL REVENUES:	1,830	2,000	1,507	0	0	0	0	0	5,337
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	530	0	0	0	0	0	0	0	530
Construction	750	2,550	1,507	0	0	0	0	0	4,807
TOTAL EXPENDITURES:	1,280	2,550	1,507	0	0	0	0	0	5,337

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

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	200	121	1,540	1,389	0	0	0	0	3,250
TOTAL REVENUES:	200	121	1,540	1,389	0	0	0	0	3,250
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	200	121	0	0	0	0	0	0	321
Construction	0	0	1,540	1,389	0	0	0	0	2,929
TOTAL EXPENDITURES:	200	121	1,540	1,389	0	0	0	0	3,250

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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 01

Unincorporated Miami-Dade County

District Located:

12

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	833	0	0	0	0	0	0	833
TOTAL REVENUES:	0	833	0	0	0	0	0	0	833
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	833	0	0	0	0	0	0	833
TOTAL EXPENDITURES:	0	833	0	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT-County Incentive Grant Program	1,962	188	750	562	0	0	0	0	3,462
Road Impact Fees	50	0	0	0	0	0	0	0	50
Causeway Toll Revenue	2,258	0	714	1,266	0	0	0	0	4,238
2008 Sunshine State Financing	119	0	0	0	0	0	0	0	119
Capital Asset Series 2010 Bonds	1,675	0	0	0	0	0	0	0	1,675
TOTAL REVENUES:	6,064	188	1,464	1,828	0	0	0	0	9,544
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	6,064	188	1,464	1,828	0	0	0	0	9,544
TOTAL EXPENDITURES:	6,064	188	1,464	1,828	0	0	0	0	9,544

ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTING

PROJECT #: 607680



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

LOCATION: Various Sites

Throughout Miami-Dade County

District Located:

Countywide

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	200	200	200	200	200	200	200	0	1,400
TOTAL REVENUES:	200	200	200	200	200	200	200	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	200	200	200	200	200	200	200	0	1,400
TOTAL EXPENDITURES:	200	200	200	200	200	200	200	0	1,400

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

DRAINAGE RETROFIT OF ARTERIAL ROADWAYS

PROJECT #: 607800



DESCRIPTION: Construct drainage improvements
 LOCATION: Countywide
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	250	250	250	250	250	250	250	0	1,750
Construction	750	750	750	750	750	750	750	0	5,250
TOTAL EXPENDITURES:	1,000	1,000	1,000	1,000	1,000	1,000	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
 City of Miami

District Located: 5
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	1,000	0	0	0	0	1,000
TOTAL REVENUES:	0	0	0	1,000	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	130	0	0	0	0	130
Construction	0	0	0	870	0	0	0	0	870
TOTAL EXPENDITURES:	0	0	0	1,000	0	0	0	0	1,000

REPLACEMENT OF WEST DIXIE HIGHWAY N/O NW 163 STREET BRIDGE (#874071)

PROJECT #: 607890



DESCRIPTION: Bridge replacement
 LOCATION: Road Impact Fee District 3
 North Miami Beach

District Located: 2
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	31	90	902	2,703	0	0	3,726
TOTAL REVENUES:	0	0	31	90	902	2,703	0	0	3,726
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	31	90	0	0	0	0	121
Construction	0	0	0	0	902	2,703	0	0	3,605
TOTAL EXPENDITURES:	0	0	31	90	902	2,703	0	0	3,726

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE

PROJECT #: 607910



DESCRIPTION: Perform landscaping and maintenance

LOCATION: Countywide

Unincorporated Miami-Dade County

District Located:

Countywide

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	280	280	280	280	280	280	280	0	1,960
TOTAL REVENUES:	280	280	280	280	280	280	280	0	1,960
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Maintenance	280	280	280	280	280	280	280	0	1,960
TOTAL EXPENDITURES:	280	280	280	280	280	280	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

Various Sites

District Located: 8

District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	2,963	2,461	0	0	0	0	0	0	5,424
Charter County Transit System Surtax	17	0	0	0	0	0	0	0	17
TOTAL REVENUES:	2,980	2,461	0	0	0	0	0	0	5,441
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	2,980	2,461	0	0	0	0	0	0	5,441
TOTAL EXPENDITURES:	2,980	2,461	0	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

Various Sites

District Located:

Countywide

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	500	500	500	0	0	0	0	0	1,500
TOTAL REVENUES:	500	500	500	0	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	500	500	0	0	0	0	0	1,500
TOTAL EXPENDITURES:	500	500	500	0	0	0	0	0	1,500

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	911	119	0	0	0	0	0	1,030
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
BBC GOB Series 2014A	500	0	0	0	0	0	0	0	500
TOTAL REVENUES:	3,470	911	119	0	0	0	0	0	4,500
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	3,470	911	119	0	0	0	0	0	4,500
TOTAL EXPENDITURES:	3,470	911	119	0	0	0	0	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	609	91	0	0	0	0	0	0	700
TOTAL REVENUES:	609	91	0	0	0	0	0	0	700
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	53	14	0	0	0	0	0	0	67
Construction	556	77	0	0	0	0	0	0	633
TOTAL EXPENDITURES:	609	91	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	67	0	1,814	0	0	0	0	0	1,881
TOTAL REVENUES:	67	0	1,814	0	0	0	0	0	1,881
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	67	0	0	0	0	0	0	0	67
Construction	0	0	1,814	0	0	0	0	0	1,814
TOTAL EXPENDITURES:	67	0	1,814	0	0	0	0	0	1,881

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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
 Various Sites

District Located: 2, 3, 4, 5, 6, 7
 District(s) Served: 2, 3, 4, 5, 6, 7

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	311	3,069	2,511	2,982	3,041	3,097	0	0	15,011
TOTAL REVENUES:	311	3,069	2,511	2,982	3,041	3,097	0	0	15,011
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	311	3,069	2,511	2,982	3,041	3,097	0	0	15,011
TOTAL EXPENDITURES:	311	3,069	2,511	2,982	3,041	3,097	0	0	15,011

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
 Unincorporated Miami-Dade County

District Located: 4
 District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	275	0	0	0	0	0	0	275
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
BBC GOB Series 2013A	5	0	0	0	0	0	0	0	5
BBC GOB Series 2014A	500	0	0	0	0	0	0	0	500
TOTAL REVENUES:	975	275	0	0	0	0	0	0	1,250
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	975	275	0	0	0	0	0	0	1,250
TOTAL EXPENDITURES:	975	275	0	0	0	0	0	0	1,250

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	800	0	0	0	0	800
TOTAL REVENUES:	0	0	0	800	0	0	0	0	800
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	190	0	0	0	0	190
Construction	0	0	0	610	0	0	0	0	610
TOTAL EXPENDITURES:	0	0	0	800	0	0	0	0	800

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	908	754	359	396	411	426	0	0	3,254
TOTAL REVENUES:	908	754	359	396	411	426	0	0	3,254
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	908	754	359	396	411	426	0	0	3,254
TOTAL EXPENDITURES:	908	754	359	396	411	426	0	0	3,254

ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) PHASE 3

PROJECT #: 608400



DESCRIPTION: Implementation of enhancement to the County's Traffic Management System for more efficient operation of the County's 2,850 traffic signals
 LOCATION: Countywide District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	3,000	0	0	0	0	0	0	0	3,000
FDOT-County Incentive Grant Program	5,100	4,500	899	0	0	0	0	0	10,499
Road Impact Fees	933	0	0	0	0	0	0	0	933
Charter County Transit System Surtax	37,179	6,821	5,000	0	0	0	0	0	49,000
TOTAL REVENUES:	46,212	11,321	5,899	0	0	0	0	0	63,432
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Technology Hardware/Software	53,349	4,500	5,583	0	0	0	0	0	63,432
TOTAL EXPENDITURES:	53,349	4,500	5,583	0	0	0	0	0	63,432

SW 268 STREET FROM US-1 TO SW 112 AVENUE

PROJECT #: 608450



DESCRIPTION: Construct turn lanes
 LOCATION: Road Impact Fee District 06 District Located: 10
 Homestead District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	646	216	0	0	5,500	3,300	4,086	0	13,748
TOTAL REVENUES:	646	216	0	0	5,500	3,300	4,086	0	13,748
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	445	417	0	0	0	0	0	0	862
Construction	0	0	0	0	5,500	3,300	4,086	0	12,886
TOTAL EXPENDITURES:	445	417	0	0	5,500	3,300	4,086	0	13,748

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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 District Located: 8
 Cutler Bay District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	6,721	4,000	467	0	0	0	0	0	11,188
TOTAL REVENUES:	6,721	4,000	467	0	0	0	0	0	11,188
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,002	0	0	0	0	0	0	0	1,002
Construction	5,719	4,000	467	0	0	0	0	0	10,186
TOTAL EXPENDITURES:	6,721	4,000	467	0	0	0	0	0	11,188

RESURFACE MIAMI AVENUE FROM N 87 STREET TO N 105 STREET

PROJECT #: 608500



DESCRIPTION: Resurface Miami Ave from N 87 St to N 105 St
 LOCATION: North Miami Ave from N 87 St to N 105 St District Located: 3
 Miami Shores District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	550	0	0	0	0	0	0	0	550
TOTAL REVENUES:	550	0	0	0	0	0	0	0	550
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	550	0	0	0	0	0	0	550
TOTAL EXPENDITURES:	0	550	0	0	0	0	0	0	550

MAST ARM UPGRADES

PROJECT #: 608510



DESCRIPTION: Replace 390 span-wire-mounted and older sub-standard traffic signal supports with mast arm support systems
 LOCATION: Countywide District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Florida Department of Community Affairs	1,588	0	0	0	0	0	0	0	1,588
Road Impact Fees	1,427	0	0	0	0	0	0	0	1,427
Secondary Gas Tax	3,426	1,426	0	0	0	0	0	0	4,852
TOTAL REVENUES:	6,441	1,426	0	0	0	0	0	0	7,867
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	150	0	0	0	0	0	0	0	150
Construction	6,291	1,426	0	0	0	0	0	0	7,717
TOTAL EXPENDITURES:	6,441	1,426	0	0	0	0	0	0	7,867

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIER

PROJECT #: 608560



DESCRIPTION: Improve causeway shoreline beach, improve road drainage, and provide landscape maintenance
 LOCATION: Rickenbacker Cswy District Located: 7
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Causeway Toll Revenue	161	0	0	1,544	1,000	0	0	0	2,705
TOTAL REVENUES:	161	0	0	1,544	1,000	0	0	0	2,705
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	161	0	0	0	0	0	0	0	161
Construction	0	0	0	1,544	1,000	0	0	0	2,544
TOTAL EXPENDITURES:	161	0	0	1,544	1,000	0	0	0	2,705

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	798	382	421	439	453	0	0	2,493
TOTAL REVENUES:	0	798	382	421	439	453	0	0	2,493
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	798	382	421	439	453	0	0	2,493
TOTAL EXPENDITURES:	0	798	382	421	439	453	0	0	2,493

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	130	130	0	0	0	0	0	0	260
TOTAL REVENUES:	130	130	0	0	0	0	0	0	260
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	130	130	0	0	0	0	0	0	260
TOTAL EXPENDITURES:	130	130	0	0	0	0	0	0	260

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	150	150	0	0	0	0	0	0	300
TOTAL REVENUES:	150	150	0	0	0	0	0	0	300
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	15	15	0	0	0	0	0	0	30
Construction	135	135	0	0	0	0	0	0	270
TOTAL EXPENDITURES:	150	150	0	0	0	0	0	0	300

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 District Located: 7
 Cutler Rd District(s) Served: Countywide
 Coral Gables

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	20	175	0	0	0	0	0	0	195
TOTAL REVENUES:	20	175	0	0	0	0	0	0	195
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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 District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	11,175	750	1,415	0	0	0	0	0	13,340
Charter County Transit System Surtax	1,460	0	0	0	0	0	0	0	1,460
TOTAL REVENUES:	12,635	750	1,415	0	0	0	0	0	14,800
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	12,635	750	1,415	0	0	0	0	0	14,800
TOTAL EXPENDITURES:	12,635	750	1,415	0	0	0	0	0	14,800

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

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	150	850	0	0	0	1,000
TOTAL REVENUES:	0	0	0	150	850	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	150	0	0	0	0	150
Construction	0	0	0	0	850	0	0	0	850
TOTAL EXPENDITURES:	0	0	0	150	850	0	0	0	1,000

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
 District Located: 2, 3, 4, 5, 6, 7
 Various Sites
 District(s) Served: 2, 3, 4, 5, 6, 7

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	310	869	311	782	841	897	0	0	4,010
TOTAL REVENUES:	310	869	311	782	841	897	0	0	4,010
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	310	869	311	782	841	897	0	0	4,010
TOTAL EXPENDITURES:	310	869	311	782	841	897	0	0	4,010

SOUTH DADE LANDFILL EXPANSION IMPROVEMENTS

PROJECT #: 609120



DESCRIPTION: Buy 175 acres of land west of SW 97 Ave for future expansion, improvements or as a buffer to the landfill
 LOCATION: 23707 SW 97 Ave
 District Located: 8
 Homestead
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	5,300	5,300
TOTAL REVENUES:	0	0	0	0	0	0	0	5,300	5,300
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	5,000	5,000
Planning and Design	0	0	0	0	0	0	0	300	300
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	5,300	5,300

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

REPLACEMENT OF SNAPPER CREEK DRIVE W/O SW 107 AVENUE BRIDGE (#874436)

PROJECT #: 609180



DESCRIPTION: Bridge replacement

LOCATION: Road Impact Fee District 1

Unincorporated Miami-Dade County

District Located: 10

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	48	174	471	0	0	0	0	693
TOTAL REVENUES:	0	48	174	471	0	0	0	0	693
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	48	15	0	0	0	0	0	63
Construction	0	0	159	471	0	0	0	0	630
TOTAL EXPENDITURES:	0	48	174	471	0	0	0	0	693

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION

PROJECT #: 609220



DISTRICT 10

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 10

LOCATION: To Be Determined

Unincorporated Miami-Dade County

District Located: 10

District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	1,153	0	0	0	0	0	0	1,153
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
BBC GOB Series 2013A	591	0	0	0	0	0	0	0	591
BBC GOB Series 2014A	600	0	0	0	0	0	0	0	600
TOTAL REVENUES:	11,016	1,153	0	0	0	0	0	0	12,169
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	11,016	1,153	0	0	0	0	0	0	12,169
TOTAL EXPENDITURES:	11,016	1,153	0	0	0	0	0	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

Throughout Miami-Dade County

District Located: Countywide

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	97	101	119	127	132	0	0	576
TOTAL REVENUES:	0	97	101	119	127	132	0	0	576
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	97	101	119	127	132	0	0	576
TOTAL EXPENDITURES:	0	97	101	119	127	132	0	0	576

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

REPLACEMENT OF SW 168 STREET W/O SW 77 AVENUE BRIDGE (#874424)

PROJECT #: 609320



DESCRIPTION: Bridge Replacement
 LOCATION: Road Impact Fee District 05
 Unincorporated Miami-Dade County

District Located: 8
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	0	21	63	563	1,687	0	2,334
TOTAL REVENUES:	0	0	0	21	63	563	1,687	0	2,334
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	21	63	0	0	0	84
Construction	0	0	0	0	0	563	1,687	0	2,250
TOTAL EXPENDITURES:	0	0	0	21	63	563	1,687	0	2,334

NW 58 STREET FROM NW 97 AVENUE TO SR 826

PROJECT #: 609480



DESCRIPTION: Road reconstruction
 LOCATION: Road Impact Fee District 01
 Doral

District Located: 12
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	300	300	5,700	5,700	0	0	0	0	12,000
TOTAL REVENUES:	300	300	5,700	5,700	0	0	0	0	12,000
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	300	300	0	0	0	0	0	0	600
Construction	0	0	5,700	5,700	0	0	0	0	11,400
TOTAL EXPENDITURES:	300	300	5,700	5,700	0	0	0	0	12,000

NW 175 STREET AND NW 42 AVENUE BRIDGE REPLACEMENT

PROJECT #: 609510



DESCRIPTION: Bridge Replacement
 LOCATION: Road Impact Fee District 03
 Opa-locka

District Located: 1
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	1,440	0	0	0	0	0	0	1,440
TOTAL REVENUES:	0	1,440	0	0	0	0	0	0	1,440
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	96	0	0	0	0	0	0	96
Construction	0	1,248	0	0	0	0	0	0	1,248
Construction Management	0	96	0	0	0	0	0	0	96
TOTAL EXPENDITURES:	0	1,440	0	0	0	0	0	0	1,440

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	6,010	4,000	2,662	0	0	0	0	0	12,672
Charter County Transit System Surtax	26	0	0	0	0	0	0	0	26
TOTAL REVENUES:	6,036	4,000	2,662	0	0	0	0	0	12,698
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	877	0	0	0	0	0	0	0	877
Construction	3,659	5,500	2,662	0	0	0	0	0	11,821
TOTAL EXPENDITURES:	4,536	5,500	2,662	0	0	0	0	0	12,698

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	320	500	500	500	500	500	0	0	2,820
TOTAL REVENUES:	320	500	500	500	500	500	0	0	2,820
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	320	500	500	500	500	500	0	0	2,820
TOTAL EXPENDITURES:	320	500	500	500	500	500	0	0	2,820

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	680	0	0	0	0	0	0	680
BBC GOB Series 2005A	718	0	0	0	0	0	0	0	718
BBC GOB Series 2008B	2,436	0	0	0	0	0	0	0	2,436
BBC GOB Series 2008B-1	5,227	0	0	0	0	0	0	0	5,227
BBC GOB Series 2011A	291	0	0	0	0	0	0	0	291
BBC GOB Series 2013A	403	0	0	0	0	0	0	0	403
BBC GOB Series 2014A	245	0	0	0	0	0	0	0	245
TOTAL REVENUES:	9,320	680	0	0	0	0	0	0	10,000
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	9,139	680	0	0	0	0	0	0	9,819
Construction Management	181	0	0	0	0	0	0	0	181
TOTAL EXPENDITURES:	9,320	680	0	0	0	0	0	0	10,000

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

NORTH DADE LANDFILL EXPANSION/IMPROVEMENTS

PROJECT #: 609860

DESCRIPTION: Buy 215 acres of land west of NW 47 Ave for future expansion improvements or 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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	6,800	6,800
TOTAL REVENUES:	0	0	0	0	0	0	0	6,800	6,800
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	6,500	6,500
Planning and Design	0	0	0	0	0	0	0	300	300
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	6,800	6,800

REPLACEMENT OF SW 97 AVENUE S/O SW 128 STREET BRIDGE (#874416)

PROJECT #: 609890

DESCRIPTION: Bridge Replacement
 LOCATION: Road Impact Fee District 05 District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	14	40	363	1,085	0	0	1,502
TOTAL REVENUES:	0	0	14	40	363	1,085	0	0	1,502
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	14	40	0	0	0	0	54
Construction	0	0	0	0	363	1,085	0	0	1,448
TOTAL EXPENDITURES:	0	0	14	40	363	1,085	0	0	1,502

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	702	1,317	1,630	1,507	1,668	3,130	0	0	9,954
TOTAL REVENUES:	702	1,317	1,630	1,507	1,668	3,130	0	0	9,954
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	702	1,317	1,630	1,507	1,668	3,130	0	0	9,954
TOTAL EXPENDITURES:	702	1,317	1,630	1,507	1,668	3,130	0	0	9,954

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

OLD SOUTH DADE LANDFILL RECLAIMED WATER FORCE MAIN

PROJECT #: 609970

DESCRIPTION: Construct Old South Reclaimed Water Force Main to bring the remediated water from the SBR plant to South Dade Landfill
 LOCATION: 23707 SW 97 Ave District Located: 8
 Unincorporated Miami-Dade County District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	35	90	400	0	0	0	0	0	525
TOTAL REVENUES:	35	90	400	0	0	0	0	0	525
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	30	0	45	0	0	0	0	0	75
Construction	0	85	275	0	0	0	0	0	360
Construction Management	0	0	40	0	0	0	0	0	40
Project Contingency	5	5	40	0	0	0	0	0	50
TOTAL EXPENDITURES:	35	90	400	0	0	0	0	0	525

MUNISPORT LANDFILL CLOSURE GRANT

PROJECT #: 5010690

DESCRIPTION: Closure of the Munisport Landfill through the Municipal Landfill Closure Grant
 LOCATION: NE 145 St and Biscayne Blvd District Located: 3
 North Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2005	31,027	0	0	0	0	0	0	0	31,027
Interest Earnings	0	0	90	3,701	0	0	0	0	3,791
TOTAL REVENUES:	31,027	0	90	3,701	0	0	0	0	34,818
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	20,117	5,000	6,000	3,701	0	0	0	0	34,818
TOTAL EXPENDITURES:	20,117	5,000	6,000	3,701	0	0	0	0	34,818

REPLACEMENT OF SCALES AT DISPOSAL FACILITIES

PROJECT #: 5010750

DESCRIPTION: Replace four aged scales at Northeast (2), Central (1), and West (1), which are used to weigh waste delivered for disposal
 LOCATION: Disposal Facilities District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	50	50	50	50	0	0	200
TOTAL REVENUES:	0	0	50	50	50	50	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	6	6	6	6	0	0	24
Construction	0	0	40	40	40	40	0	0	160
Construction Management	0	0	2	2	2	2	0	0	8
Project Contingency	0	0	2	2	2	2	0	0	8
TOTAL EXPENDITURES:	0	0	50	50	50	50	0	0	200

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

ENVIRONMENTAL IMPROVEMENTS

PROJECT #: 5050251

DESCRIPTION: Install groundwater monitoring wells and other equipment to perform FDEP/USEPA/RER required test studies
 LOCATION: To Be Determined District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	475	200	100	100	100	100	100	100	1,275
TOTAL REVENUES:	475	200	100	100	100	100	100	100	1,275
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	60	40	20	20	20	20	20	20	220
Construction	250	150	75	75	75	75	75	75	850
Project Contingency	165	10	5	5	5	5	5	5	205
TOTAL EXPENDITURES:	475	200	100	100	100	100	100	100	1,275

SOUTH DADE LANDFILL GROUNDWATER REMEDIATION

PROJECT #: 5051580

DESCRIPTION: Construct a trench along the east side of South Dade Landfill Cells 1 and 2 to prevent clogging and to collect the required quantity of groundwater for treatment, including the installation of a series of wells along the east berm
 LOCATION: 24000 SW 97 Ave District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	176	391	78	14	14	14	56	0	743
Solid Waste System Rev. Bonds Series 2001	477	0	0	0	0	0	0	0	477
TOTAL REVENUES:	653	391	78	14	14	14	56	0	1,220
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	112	70	18	0	0	0	0	0	200
Construction	489	290	51	10	10	10	10	30	900
Construction Management	26	18	4	2	2	2	2	6	62
Project Contingency	26	13	5	2	2	2	2	6	58
TOTAL EXPENDITURES:	653	391	78	14	14	14	14	42	1,220

WEST/SOUTHWEST TRASH AND RECYCLING CENTER

PROJECT #: 5054051

DESCRIPTION: Construct a new Trash and Recycling Center in an underserved neighborhood of the waste collection service area
 LOCATION: To Be Determined District Located: 11
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Collection Operating Fund	271	0	0	0	0	0	0	1,759	2,030
TOTAL REVENUES:	271	0	0	0	0	0	0	1,759	2,030
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	142	0	0	0	0	0	0	1,759	1,901
Planning and Design	127	0	0	0	0	0	0	0	127
Project Contingency	2	0	0	0	0	0	0	0	2
TOTAL EXPENDITURES:	271	0	0	0	0	0	0	1,759	2,030

Estimated Annual Operating Impact will begin in FY 2012-13 in the amount of \$265,000

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Collection Operating Fund	1,172	200	1,085	918	500	500	500	500	5,375
TOTAL REVENUES:	1,172	200	1,085	918	500	500	500	500	5,375
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	165	30	30	15	20	20	15	10	305
Construction	905	155	950	820	450	450	450	450	4,630
Construction Management	60	5	50	45	20	20	20	20	240
Project Contingency	42	10	55	38	10	10	15	20	200
TOTAL EXPENDITURES:	1,172	200	1,085	918	500	500	500	500	5,375

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
Various Sites

District Located:
District(s) Served:

Countywide
Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	250	540	320	140	100	100	100	100	1,650
TOTAL REVENUES:	250	540	320	140	100	100	100	100	1,650
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	45	60	40	32	19	18	17	19	250
Construction	185	400	240	80	73	74	75	73	1,200
Construction Management	10	40	20	18	3	3	3	3	100
Project Contingency	10	40	20	10	5	5	5	5	100
TOTAL EXPENDITURES:	250	540	320	140	100	100	100	100	1,650

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
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Collection Operating Fund	266	292	200	572	590	100	200	0	2,220
TOTAL REVENUES:	266	292	200	572	590	100	200	0	2,220
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	31	42	35	32	20	20	20	20	220
Construction	203	200	125	447	500	75	75	75	1,700
Construction Management	10	25	20	55	40	0	0	0	150
Project Contingency	22	25	20	38	30	5	5	5	150
TOTAL EXPENDITURES:	266	292	200	572	590	100	100	100	2,220

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

NORTH DADE LANDFILL GROUNDWATER REMEDIATION

PROJECT #: 5057380



DESCRIPTION: Construct a ground water remediation system around North Dade Landfill
 LOCATION: 21500 NW 47 Ave
 Unincorporated Miami-Dade County

District Located: 1
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	0	100	100	950	50	50	50	200	1,500
TOTAL REVENUES:	0	100	100	950	50	50	50	200	1,500
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	50	35	50	0	0	0	10	145
Construction	0	32	47	798	32	32	32	150	1,123
Construction Management	0	10	10	60	10	10	10	20	130
Project Contingency	0	8	8	42	8	8	8	20	102
TOTAL EXPENDITURES:	0	100	100	950	50	50	50	200	1,500

CENTRAL TRANSFER STATION COMPACTOR REPLACEMENT

PROJECT #: 5058000



DESCRIPTION: Replace two compactors and push pits at the Central Transfer Station
 LOCATION: 1150 NW 20 St
 City of Miami

District Located: 3
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Waste Disposal Operating Fund	2,850	300	200	155	0	0	0	0	3,505
Solid Waste System Rev. Bonds Series 2001	1,395	0	0	0	0	0	0	0	1,395
TOTAL REVENUES:	4,245	300	200	155	0	0	0	0	4,900
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	688	5	30	27	0	0	0	0	750
Construction	1,091	250	150	120	0	0	0	0	1,611
Furniture, Fixtures and Equipment	2,260	0	0	0	0	0	0	0	2,260
Construction Management	22	20	5	2	0	0	0	0	49
Project Contingency	184	25	15	6	0	0	0	0	230
TOTAL EXPENDITURES:	4,245	300	200	155	0	0	0	0	4,900

DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD

PROJECT #: 5510070



DESCRIPTION: Construct drainage improvements
 LOCATION: North Miami Beach Blvd from NE 17 Ave to US-1
 North Miami Beach

District Located: 4
 District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	1,500	0	0	0	0	1,500
TOTAL REVENUES:	0	0	0	1,500	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	0	0	1,500	0	0	0	0	1,500
TOTAL EXPENDITURES:	0	0	0	1,500	0	0	0	0	1,500

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08

PROJECT #: 5510660



DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 8

Unincorporated Miami-Dade County

District Located: 8

District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	325	1,825	325	1,752	0	0	0	4,227
TOTAL REVENUES:	0	325	1,825	325	1,752	0	0	0	4,227
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	325	0	325	0	0	0	0	650
Construction	0	0	1,825	0	1,752	0	0	0	3,577
TOTAL EXPENDITURES:	0	325	1,825	325	1,752	0	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

Unincorporated Miami-Dade County

District Located:

Unincorporated Municipal Service Area

District(s) Served:

Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	500	500	500	500	500	500	500	0	3,500
TOTAL REVENUES:	500	500	500	500	500	500	500	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	125	125	125	125	125	125	125	0	875
Construction	375	375	375	375	375	375	375	0	2,625
TOTAL EXPENDITURES:	500	500	500	500	500	500	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

Throughout Miami-Dade County

District Located:

Unincorporated Municipal Service Area

District(s) Served:

Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	750	254	0	0	0	0	0	1,004
BBC GOB Series 2005A	546	0	0	0	0	0	0	0	546
BBC GOB Series 2013A	10	0	0	0	0	0	0	0	10
BBC GOB Series 2014A	740	0	0	0	0	0	0	0	740
TOTAL REVENUES:	1,296	750	254	0	0	0	0	0	2,300
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,296	750	254	0	0	0	0	0	2,300
TOTAL EXPENDITURES:	1,296	750	254	0	0	0	0	0	2,300

REPLACEMENT OF SW 168 STREET W/O SW 82 AVENUE BRIDGE (#874292)

PROJECT #: 6010090



DESCRIPTION: Bridge Replacement
 LOCATION: Road Impact Fee District 05 District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	19	56	506	1,516	2,097
TOTAL REVENUES:	0	0	0	0	19	56	506	1,516	2,097
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	19	56	0	0	75
Construction	0	0	0	0	0	0	506	1,516	2,022
TOTAL EXPENDITURES:	0	0	0	0	19	56	506	1,516	2,097

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	0	120	0	0	0	0	120
TOTAL REVENUES:	0	0	0	120	0	0	0	0	120
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	20	0	0	0	0	20
Construction	0	0	0	100	0	0	0	0	100
TOTAL EXPENDITURES:	0	0	0	120	0	0	0	0	120

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

SW 75 AVENUE S/O SW 24 STREET (#874243)

PROJECT #: 6010230

DESCRIPTION: Bridge replacement

LOCATION: Road Impact Fee District 01
Unincorporated Miami-Dade County

District Located: 6
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	53	490	1,417	0	0	0	0	1,960
TOTAL REVENUES:	0	53	490	1,417	0	0	0	0	1,960
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	53	17	0	0	0	0	0	70
Construction	0	0	473	1,417	0	0	0	0	1,890
TOTAL EXPENDITURES:	0	53	490	1,417	0	0	0	0	1,960

REPLACEMENT OF SW 77 AVE N/O SW 152 ST BRIDGE (#874422)

PROJECT #: 6010270

DESCRIPTION: Bridge replacement

LOCATION: Road Impact Fee District 05
Unincorporated Miami-Dade County

District Located: 8
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	49	458	1,323	0	0	0	0	1,830
TOTAL REVENUES:	0	49	458	1,323	0	0	0	0	1,830
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	49	16	0	0	0	0	0	65
Construction	0	0	442	1,323	0	0	0	0	1,765
TOTAL EXPENDITURES:	0	49	458	1,323	0	0	0	0	1,830

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
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	80	0	0	0	0	0	0	0	80
People's Transportation Plan Bond Program	1,896	4,100	4,000	1,783	0	0	0	0	11,779
Charter County Transit System Surtax	27	0	0	0	0	0	0	0	27
TOTAL REVENUES:	2,003	4,100	4,000	1,783	0	0	0	0	11,886
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,542	100	0	0	0	0	0	0	1,642
Construction	461	4,000	4,000	1,783	0	0	0	0	10,244
TOTAL EXPENDITURES:	2,003	4,100	4,000	1,783	0	0	0	0	11,886

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	2,232	2,600	287	0	0	0	0	0	5,119
Charter County Transit System Surtax	68	0	0	0	0	0	0	0	68
TOTAL REVENUES:	2,300	2,600	287	0	0	0	0	0	5,187
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	590	10	0	0	0	0	0	0	600
Construction	100	3,900	587	0	0	0	0	0	4,587
TOTAL EXPENDITURES:	690	3,910	587	0	0	0	0	0	5,187

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	5,795	678	0	0	0	0	0	0	6,473
Charter County Transit System Surtax	3	0	0	0	0	0	0	0	3
TOTAL REVENUES:	5,798	678	0	0	0	0	0	0	6,476
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	5,798	678	0	0	0	0	0	0	6,476
TOTAL EXPENDITURES:	5,798	678	0	0	0	0	0	0	6,476

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	438	318	967	1,266	1,314	1,360	0	0	5,663
TOTAL REVENUES:	438	318	967	1,266	1,314	1,360	0	0	5,663
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	438	318	967	1,266	1,314	1,360	0	0	5,663
TOTAL EXPENDITURES:	438	318	967	1,266	1,314	1,360	0	0	5,663

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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
 Doral

District Located: 12
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	977	0	0	0	0	0	0	977
TOTAL REVENUES:	0	977	0	0	0	0	0	0	977
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	977	0	0	0	0	0	0	977
TOTAL EXPENDITURES:	0	977	0	0	0	0	0	0	977

TRAFFIC SIGNAL LOOP REPAIRS

PROJECT #: 6010780

DESCRIPTION: Repair traffic signal and sign loops
 LOCATION: Various Sites
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	500	0	3,500
TOTAL REVENUES:	500	500	500	500	500	500	500	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	0	3,500
TOTAL EXPENDITURES:	500	500	500	500	500	500	500	0	3,500

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
 City of Miami

District Located: 5
 District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	1,397	2,017	0	0	0	0	0	3,414
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
BBC GOB Series 2013A	1,355	0	0	0	0	0	0	0	1,355
BBC GOB Series 2014A	1,800	0	0	0	0	0	0	0	1,800
TOTAL REVENUES:	4,086	1,397	2,017	0	0	0	0	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	339	50	0	0	0	0	0	0	389
Construction	3,344	1,347	2,017	0	0	0	0	0	6,708
Project Administration	403	0	0	0	0	0	0	0	403
TOTAL EXPENDITURES:	4,086	1,397	2,017	0	0	0	0	0	7,500

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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
 Various Sites

District Located: 6, 7, 10, 12
 District(s) Served: 6, 7, 10, 12

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	4,088	2,895	4,963	4,409	6,330	0	0	22,685
TOTAL REVENUES:	0	4,088	2,895	4,963	4,409	6,330	0	0	22,685
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	4,088	2,895	4,963	4,409	6,330	0	0	22,685
TOTAL EXPENDITURES:	0	4,088	2,895	4,963	4,409	6,330	0	0	22,685

BEAUTIFICATION IMPROVEMENTS

PROJECT #: 6030091



DESCRIPTION: Landscape and maintain medians on various County roadways
 LOCATION: Countywide
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	11,100	2,700	2,700	0	0	0	0	0	16,500
TOTAL REVENUES:	11,100	2,700	2,700	0	0	0	0	0	16,500
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Capital Maintenance	11,100	2,700	2,700	0	0	0	0	0	16,500
TOTAL EXPENDITURES:	11,100	2,700	2,700	0	0	0	0	0	16,500

GUARDRAIL SAFETY IMPROVEMENTS

PROJECT #: 6030281



DESCRIPTION: Repair guardrails on various County roadways to improve safety
 LOCATION: Various Sites
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	600	500	500	500	500	500	0	0	3,100
TOTAL REVENUES:	600	500	500	500	500	500	0	0	3,100
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	600	500	500	500	500	500	0	0	3,100
TOTAL EXPENDITURES:	600	500	500	500	500	500	0	0	3,100

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

MAINTENANCE OF ROADS AND BRIDGES

PROJECT #: 6031221



DESCRIPTION: Maintain County roads and bridges
 LOCATION: Various Sites
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	500	0	3,500
TOTAL REVENUES:	500	500	500	500	500	500	500	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	0	3,500
TOTAL EXPENDITURES:	500	500	500	500	500	500	500	0	3,500

STREET LIGHTING MAINTENANCE

PROJECT #: 6031231



DESCRIPTION: Maintain existing street lighting on an as-needed basis
 LOCATION: Various Sites
 Unincorporated Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	5,400	2,700	2,700	2,700	2,700	2,700	2,700	0	21,600
Secondary Gas Tax	1,370	685	685	685	685	685	685	0	5,480
TOTAL REVENUES:	6,770	3,385	3,385	3,385	3,385	3,385	3,385	0	27,080
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	6,770	3,385	3,385	3,385	3,385	3,385	3,385	0	27,080
TOTAL EXPENDITURES:	6,770	3,385	3,385	3,385	3,385	3,385	3,385	0	27,080

ROADWAY DRAINAGE IMPROVEMENTS IN UNINCORPORATED MIAMI-DADE COUNTY

PROJECT #: 6031811



DESCRIPTION: Construct roadway drainage improvements
 LOCATION: Unincorporated Miami-Dade County
 Various Sites

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

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	4,250	2,125	1,000	1,000	1,000	1,000	1,000	0	11,375
TOTAL REVENUES:	4,250	2,125	1,000	1,000	1,000	1,000	1,000	0	11,375
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	532	319	150	150	150	150	150	0	1,601
Construction	3,718	1,806	850	850	850	850	850	0	9,774
TOTAL EXPENDITURES:	4,250	2,125	1,000	1,000	1,000	1,000	1,000	0	11,375

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

RAILROAD IMPROVEMENTS

PROJECT #: 6031831



DESCRIPTION: Construct improvements at various railroad crossings

LOCATION: Various Sites

Throughout Miami-Dade County

District Located:

Countywide

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	500	0	3,500
TOTAL REVENUES:	500	500	500	500	500	500	500	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	0	3,500
TOTAL EXPENDITURES:	500	500	500	500	500	500	500	0	3,500

SAFETY LIGHTING

PROJECT #: 6032191



DESCRIPTION: Install new safety lighting on arterial roadways

LOCATION: Countywide

Throughout Miami-Dade County

District Located:

Countywide

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	500	0	3,500
TOTAL REVENUES:	500	500	500	500	500	500	500	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	0	3,500
TOTAL EXPENDITURES:	500	500	500	500	500	500	500	0	3,500

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

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Stormwater Utility	200	200	200	200	200	200	200	0	1,400
TOTAL REVENUES:	200	200	200	200	200	200	200	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	200	200	200	200	200	200	200	0	1,400
TOTAL EXPENDITURES:	200	200	200	200	200	200	200	0	1,400

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	200	200	200	200	200	200	200	0	1,400
TOTAL REVENUES:	200	200	200	200	200	200	200	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	200	200	200	200	200	200	200	0	1,400
TOTAL EXPENDITURES:	200	200	200	200	200	200	200	0	1,400

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	1,500	750	750	750	750	750	750	0	6,000
TOTAL REVENUES:	1,500	750	750	750	750	750	750	0	6,000
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,500	750	750	750	750	750	750	0	6,000
TOTAL EXPENDITURES:	1,500	750	750	750	750	750	750	0	6,000

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: Road Impact Fee District 06

Various Sites

District Located:

8, 9

District(s) Served:

8, 9

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	540	0	5,323	5,323	0	0	0	0	11,186
TOTAL REVENUES:	540	0	5,323	5,323	0	0	0	0	11,186
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	540	0	0	0	0	0	0	0	540
Construction	0	0	5,323	5,323	0	0	0	0	10,646
TOTAL EXPENDITURES:	540	0	5,323	5,323	0	0	0	0	11,186

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
FDOT Funds	21,536	2,395	3,000	0	0	0	0	0	26,931
People's Transportation Plan Bond Program	14,424	3,081	0	0	0	0	0	0	17,505
Charter County Transit System Surtax	869	0	0	0	0	0	0	0	869
TOTAL REVENUES:	36,829	5,476	3,000	0	0	0	0	0	45,305
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	2,780	0	0	0	0	0	0	0	2,780
Construction	28,249	11,276	3,000	0	0	0	0	0	42,525
TOTAL EXPENDITURES:	31,029	11,276	3,000	0	0	0	0	0	45,305

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	4,993	4,993	4,993	4,993	4,993	4,993	0	34,951
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	4,993	4,993	4,993	4,993	4,993	4,993	4,993	0	34,951
TOTAL EXPENDITURES:	4,993	4,993	4,993	4,993	4,993	4,993	4,993	0	34,951

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

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
People's Transportation Plan Bond Program	70,189	10,100	11,136	0	0	0	0	0	91,425
TOTAL REVENUES:	70,189	10,100	11,136	0	0	0	0	0	91,425
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	70,189	10,100	11,136	0	0	0	0	0	91,425
TOTAL EXPENDITURES:	70,189	10,100	11,136	0	0	0	0	0	91,425

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Secondary Gas Tax	1,000	500	500	500	500	500	0	0	3,500
TOTAL REVENUES:	1,000	500	500	500	500	500	0	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,000	500	500	500	500	500	0	0	3,500
TOTAL EXPENDITURES:	1,000	500	500	500	500	500	0	0	3,500

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
 Various Sites

District Located: 6, 7, 10, 12
 District(s) Served: 6, 7, 10, 12

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Road Impact Fees	0	1,888	696	2,763	2,209	4,130	0	0	11,686
TOTAL REVENUES:	0	1,888	696	2,763	2,209	4,130	0	0	11,686
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	0	1,888	696	2,763	2,209	4,130	0	0	11,686
TOTAL EXPENDITURES:	0	1,888	696	2,763	2,209	4,130	0	0	11,686

NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II

PROJECT #: 50510091

DESCRIPTION: Design and construct an active gas extraction system to the East Cell of the North Dade Landfill including piping and flare retrofit per Federal Department of Environmental Protection regulations
 LOCATION: 21500 NW 47 Ave
 Unincorporated Miami-Dade County

District Located: 1
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	81	5	5	0	5	5	5	30	136
Construction	856	85	85	85	75	75	70	259	1,590
Construction Management	51	10	10	9	10	10	10	30	140
Project Contingency	137	20	20	16	20	20	20	81	334
TOTAL EXPENDITURES:	1,125	120	120	110	110	110	105	400	2,200

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

UNFUNDED CAPITAL PROJECTS

(dollars in thousands)

PROJECT NAME	LOCATION	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 BARRIER REMOVAL	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	111,500
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 BIKE LANES	Throughout Miami-Dade County	10,000
UNFUNDED TOTAL		1,317,821

FY 2014-15 Proposed 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 SW 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

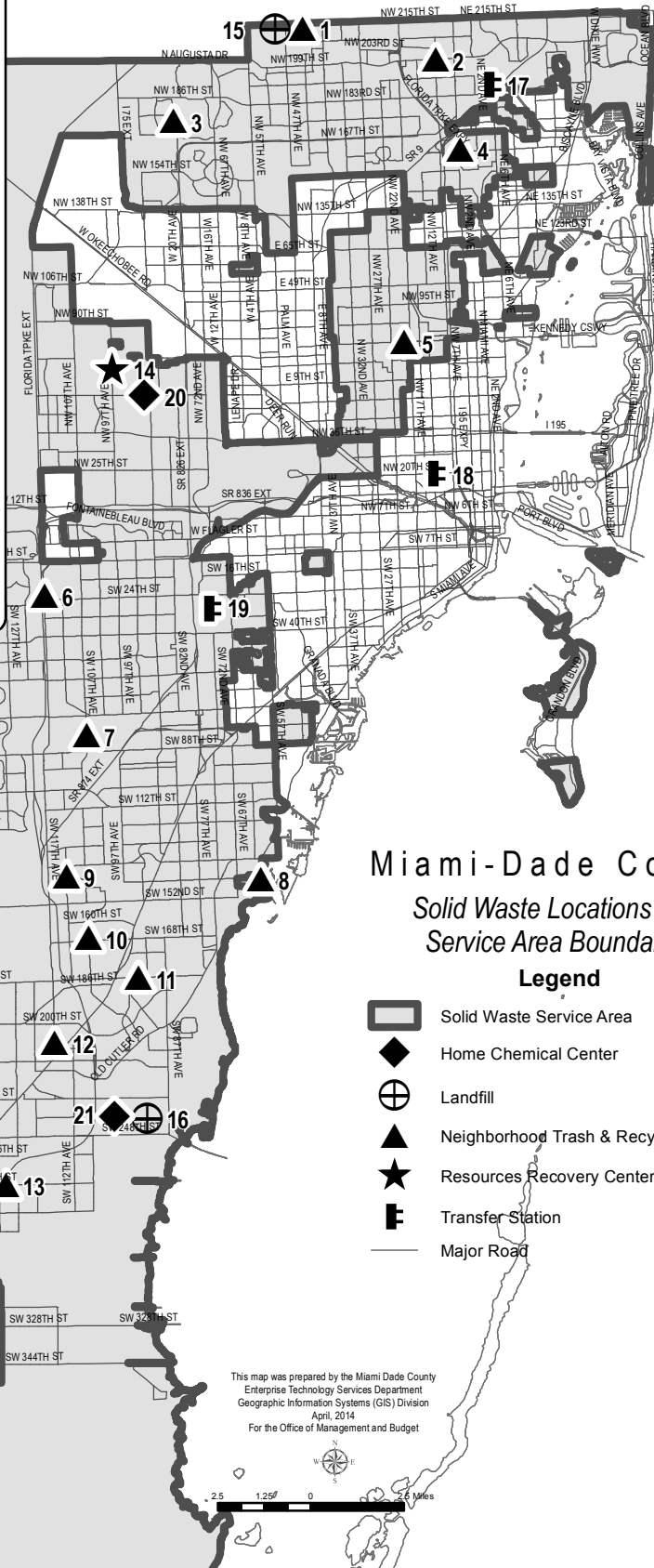
15. North Dade Landfill 21500 NW 47 Ave
16. South Dade Landfill 23707 SW 97 Ave

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

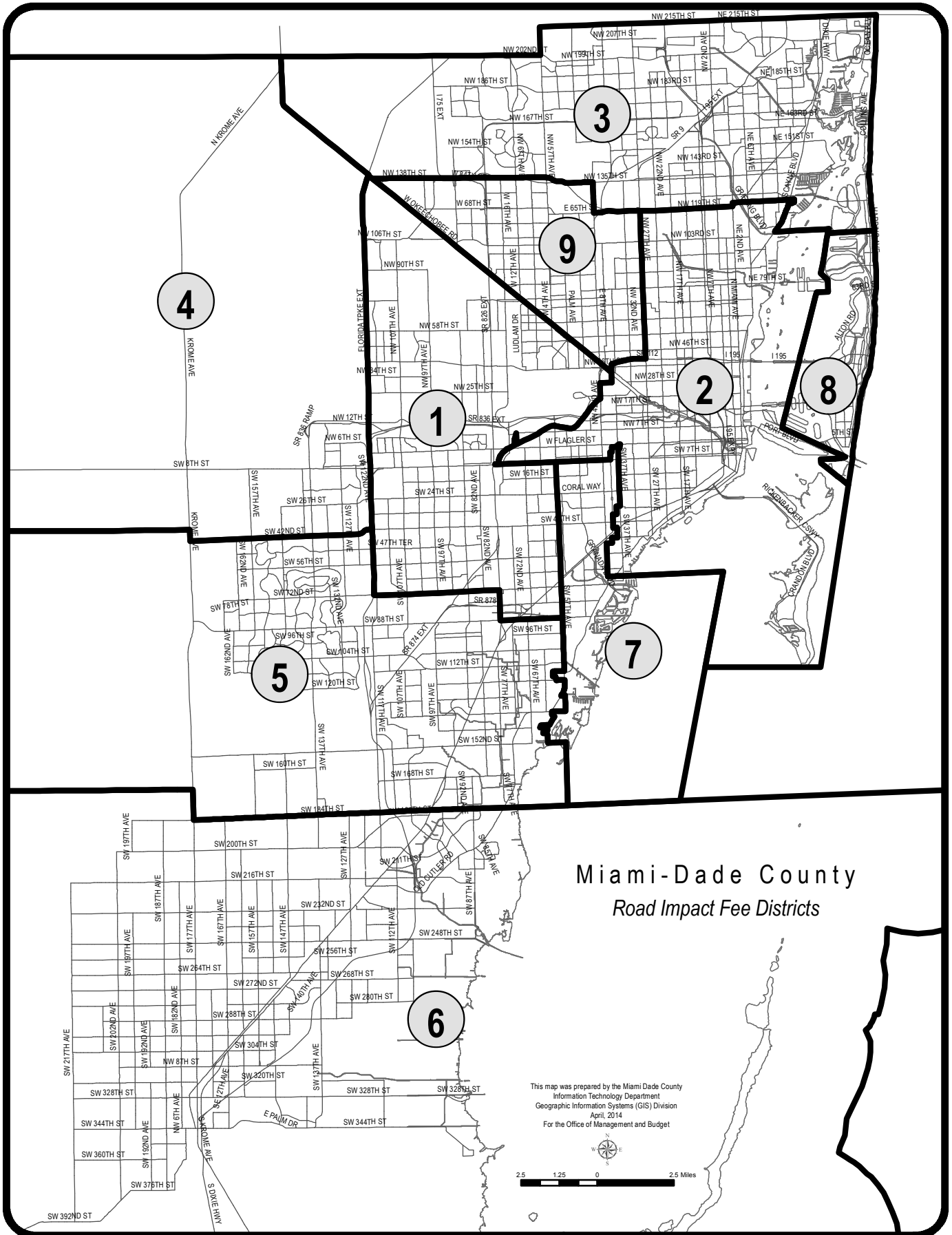


Miami-Dade County Solid Waste Locations and Service Area Boundaries

Legend

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

FY 2014-15 Proposed Budget and Multi-Year Capital Plan



FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

Water and Sewer

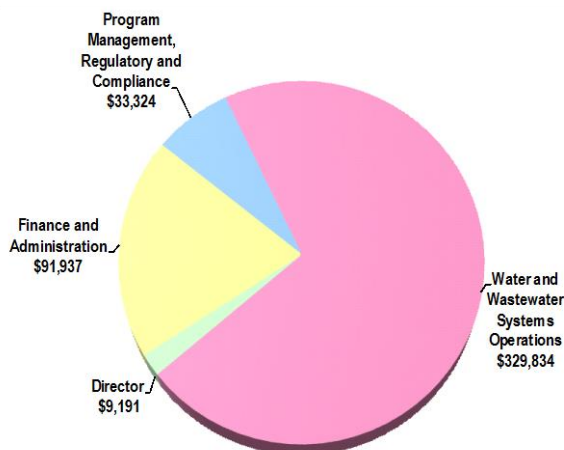
The Miami-Dade Water and Sewer Department (WASD) provides high-quality drinking water and wastewater disposal services, safeguarding public health and the environment, while planning for future growth, implementing water conservation measures, and providing for process improvements and cost efficiencies.

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 six local water treatment plants, with a total rated capacity of 461 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; 1,044 sewer pump stations (1,025 County-owned and 19 maintained for other entities); 7,918 miles of water distribution mains; and 6,292 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.

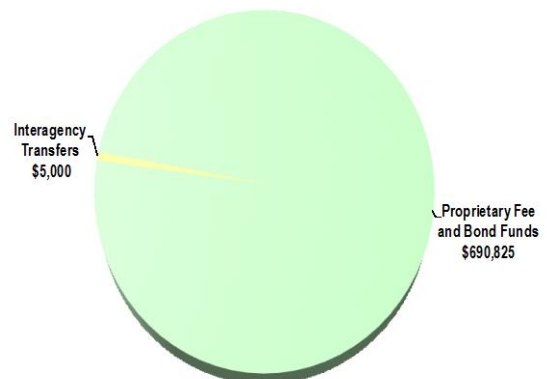
The Department delivers water and sewer services to most residents and businesses within Miami-Dade County, serving approximately 429,000 water and 346,000 wastewater retail customers as of September 30, 2013. Additionally, wholesale water service is provided to 15 municipalities and wholesale sewer 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 2014-15 Proposed Budget

Expenditures by Activity
(dollars in thousands)

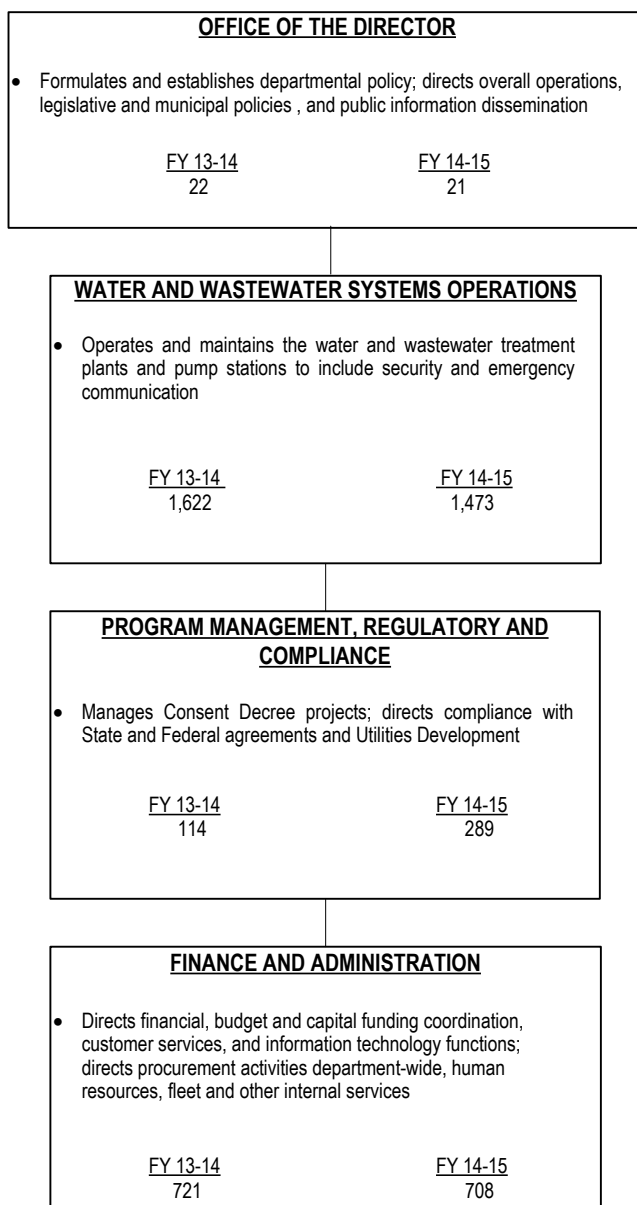


Revenues by Source
(dollars in thousands)



FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 11-12	Actual FY 12-13	Budget FY 13-14	Proposed FY 14-15
Revenue Summary				
Miscellaneous Non-Operating	8,136	3,427	3,060	2,027
Other Revenues	24,589	21,876	25,629	26,088
Retail Wastewater	226,370	230,661	241,034	255,004
Retail Water	202,633	207,117	217,030	229,957
Transfer From Other Funds	0	0	7,963	20,764
Wholesale Wastewater	47,380	59,544	53,698	58,601
Wholesale Water	35,330	29,210	32,566	38,954
Carryover	60,652	55,664	57,383	59,430
Loan Repayments	0	0	5,000	5,000
Total Revenues	605,090	607,499	643,363	695,825

Operating Expenditures Summary

Salary	138,669	151,567	137,050	151,132
Fringe Benefits	37,376	38,153	43,240	50,229
Contractual Services	63,981	63,533	70,637	86,036
Other Operating	53,774	45,501	64,751	47,562
Charges for County Services	31,277	41,410	40,900	47,167
Capital	54,772	57,117	72,328	82,160
Total Operating Expenditures	379,849	397,281	428,906	464,286

Non-Operating Expenditures

Summary				
Transfers	20,246	5,801	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	149,331	147,034	155,027	167,852
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	59,430	63,687
Total Non-Operating Expenditures	169,577	152,835	214,457	231,539

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 13-14	Proposed FY 14-15	Budget FY 13-14	Proposed FY 14-15
Strategic Area: Neighborhood and Infrastructure				
Director	24,439	9,191	22	21
Water and Wastewater	302,810	329,834	1,622	1,473
Systems Operations				
Finance and Administration	74,116	91,937	721	708
Program Management,	27,541	33,324	114	289
Regulatory and Compliance				
Total Operating Expenditures	428,906	464,286	2,479	2,491

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line Item Highlights	(dollars in thousands)				
	Actual FY 11-12	Actual FY 12-13	Budget FY 13-14	Projection FY 13-14	Proposed FY 14-15
Advertising	721	722	802	602	836
Fuel	3,547	3,896	3,602	3,605	4,057
Overtime	9,273	9,307	8,463	10,960	10,264
Rent	351	400	470	449	377
Security Services	11,383	11,797	11,722	11,707	12,220
Temporary Services	451	763	253	711	679
Travel and Registration	113	179	289	201	289
Utilities	0	0	0	0	0

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

PROPOSED FEE ADJUSTMENTS FOR SERVICES

Fee Adjustments	Current Fee FY 13-14	Proposed Fee FY 14-15	Dollar Impact FY 14-15
• Copper Tail Piece, 2" Fee	165	180	\$7,500
• Water Meter Installation Fee, 5/8 inch or 3/4 inch meter	135	145	\$20,000
• Water Meter Installation Fee, 1 inch meter	190	195	\$2,500
• Backflow Preventer Test and Certification Fee (for Non-Compliance)	75	250	\$350,000
• Septage Truck Clean-Out Charge	25	50	\$53,725
• Westwood lakes Weed Control Quarterly	6	25	\$12,996
• Payment for Collection of Lead/Copper Water Test at Tap	25	50	\$-2,500
• Plans Review and Inspection Fees; Water Main Extensions Greater than 2,000 feet.; from \$450 to \$350 plus \$0.18 per foot in excess of 2,000 feet.	450	350 plus \$0.18 per ft >2,000 ft	\$7,753
• Plans Review and Inspection Fees; Rework Plans Review Process	107	300	\$7,736
• Plans Review and Inspection Fees; add Turbine and/or Fire Rated Meters	0	150	\$4,200
• Review of Shop drawings; add Turbine and/or Fire Rated Meters	0	100	\$1,400
• Plans Review and Inspections Fees; add after the fact plans review and inspections penalty fee; new fee -100% of original fee	0	100% of Original Fee	\$1,750
• Plans Review and Inspections Fees; add Sewer Meters	0	150	\$1,680
• Review of Shop drawings; add Sewer Meters	0	100	\$560
• Review of Shop drawings; add Pump Station	0	400	\$1,280
• Plat application/review fee	0	100	\$22,000
• Easement consent letter	0	50	\$1,250
• Utilities collection transmission capacity letter	0	50	\$6,400
• Plans Review and inspections fee add for 2nd Rework and thereafter of As-built plans review	0	300	\$24,240
• Verification Form fees; add: Fee for Verification Form issued along with a Water and/or sewer Agreement	0	100	\$5,000

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

DIVISION: DIRECTOR

Formulates and establishes departmental policy; directs overall operations, legislative and municipal policies, and public information dissemination.

- Defines department policies and strategic goals
- Provides legal support
- Coordinates communications with media and customers
- Coordinates state and federal legislative actions and liaisons with municipalities
- Coordinates items submitted to the Board of County Commissioners

DIVISION COMMENTS

- The FY 2014-15 Proposed Budget includes payments to the Audit and Management Services Department for expenses associated with audits and reviews (\$440,000)
- In FY 2014-15, the retail water and wastewater rates are proposed to increase by six percent; the bill of the average retail water and sewer customer (6,750 gallons per month) will increase from \$45.39 to \$48.11 or by \$2.72 per month; future adjustments will be needed based on debt service obligations and operating requirements
- Effective October 1, 2014, the wholesale water rate per thousand gallons is proposed to increase from \$1.7142 to \$1.7816 or by \$0.0674, and in addition the sewer wholesale rate is proposed to increase from \$2.4523 to \$2.56 or by \$0.1077; wholesale customers' bills include a true-up adjustment to recover actual cost for FY 2012-13
- The FY 2014-15 Proposed Budget includes a Memorandum of Understanding agreement with the Office of the Inspector General to perform specialized audits as required (\$100,000)
- The FY 2014-15 Proposed Budget includes funding to the Miami-Dade Fire Rescue Department (MDFR) for fire hydrant maintenance (\$1 million)
- The FY 2014-15, Proposed Budget includes funding to the Office of Management and Budget (OMB) for consulting services to fund organizational reviews/studies (\$230,000)
- The FY 2014-15 Proposed Budget includes a loan repayment from the General Fund (\$5 million) for the third consecutive year

DIVISION: WATER AND WASTEWATER SYSTEMS OPERATIONS

Operates and maintains the water and wastewater treatment plants and pump stations; to include security and emergency communication

- Directs water and wastewater systems operating goals and procedures
- Directs and oversees operation of water system including installations, repairs and maintenance of water infrastructure
- Directs and oversees operation of wastewater system including treatment and disposal as well as the maintenance of wastewater pumping and collection systems
- Installs, repairs, relocates, maintains and replaces water mains, valves, fire lines and water meters countywide
- Installs, repairs, relocates, maintains and replaces wastewater gravity sewer lines, force mains, valves, sewer laterals, and manholes countywide
- Performs mechanical, electrical, and structural maintenance of water and wastewater plants and wastewater lift stations
- Administers the SCADA system, telemetry and radios
- Provides Water Cross County Control Program
- Provides laboratory analysis to comply with regulatory agencies requirements

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

Strategic Objectives - Measures								
<ul style="list-style-type: none"> NI2-1: Provide adequate potable water supply and wastewater disposal 								
Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Ensure compliance with 20-year Water Use Permit with the South Florida Water Management District	Percentage compliance with wastewater effluent limits	OC	↑	83%	90%	100%	90%	100%
	Estimated gallons of water saved per day (GPD) through the Water Use Efficiency Program (in thousands)	OC	↑	1,936	1,124	1,124	1,124	1,124
	Percentage compliance with drinking water standards	OC	↑	100%	100%	100%	100%	100%
Fully comply with drinking water standards	Wastewater mainline valves exercised	OP	↑	6,229	6,022	6,000	6,087	6,087
Reduce response time to sanitary sewer overflows	Average time to respond to sewage overflows (in minutes)	EF	↓	52	52	55	55	60
	Percentage of non-emergency requests dispatched in less than three business days	OC	↑	98%	99%	98%	98%	98%
Ensure proper maintenance and operation of the sewage system	Percentage of pumps in service	EF	↑	98%	98%	99%	99%	99%

DIVISION: FINANCE AND ADMINISTRATION

Directs financial, budget and capital funding coordination, customer services, and information technology functions; Directs procurement, activities department-wide, human resources, fleet and other internal services

- Coordinates financial activities including debt administration, investments, grants and cash management
- Administers Controller's functions, general ledger, assets control and accounts payable, prepares retail, wholesale and special billings and collection
- Manages the Department's operating and capital budgets
- Manages Human Capital Planning and procurement
- Manages business process support for Customer, Care and Billing, Enterprise Resource Planning Financial and Enterprise Asset Management software systems
- Manages general maintenance services

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

Strategic Objectives - Measures								
<ul style="list-style-type: none"> GG1-1: Provide easy access to information and services 								
Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Provide information to customers in a timely manner	Average call wait time (in minutes)*	EF	↓	14	4	4	6	3
	Percentage of calls answered within two minutes (monthly)*	OP	↑	16%	80%	80%	60%	80%
<p>*In FY 12-13 and 13-14, performance was not met due to a high part-time employee attrition rate and implementation of a new billing system. In FY 14-15, performance is expected to increase due to new performance standards, specialized training, and hiring of additional full-time positions.</p>								
<ul style="list-style-type: none"> GG2-2: Develop and retain excellent employees and leaders 								
Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Workforce skills to support County priorities	Training hours per employee	OP	↑	12	8	9	10	11
<ul style="list-style-type: none"> GG4-1: Provide sound financial and risk management 								
Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Ensure sound asset management and financial investment strategies	Bond rating evaluation by Fitch	OC	↑	AA-	AA-	A+	A+	A+
	Bond rating evaluation by Standard and Poor's	OC	↑	A+	A+	A+	A+	A+
	Bond rating evaluation by Moody's	OC	↑	A1	A1	Aa3	Aa3	A1

DIVISION COMMENTS

- The FY 2014-15 Proposed Budget includes payments to the Finance Department for expenses associated with cash management services (\$50,000)
- The FY 2014-15 Proposed Budget includes payments to the Finance Department for expenses associated with credit and collection services (payments are based on a percentage of collected revenue)
- The FY 2014-15 Proposed Budget includes 12 additional full-time Customer Service Representative positions that were converted from part-time to full-time positions in FY 2013-14 to help meet the demands of customers and improve call-wait time
- The FY 2013-14 year end combined fund balance is projected to be \$69.6 million in rate stabilization and general reserve funds and is projected to be a combined balance of \$48.9 million for FY 2014-15; the Department will have a year-end fund balance of \$63.7 million in the operating budget as required for bond ordinances

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

DIVISION: PROGRAM MANAGEMENT, REGULATORY AND COMPLIANCE

Manages Consent Decree projects; directs compliance with State and Federal agreements and Utilities Development.

- Directs planning of water and wastewater facilities and infrastructure
- Directs design and construction activities for both the water and wastewater systems
- Oversees environmental regulations and compliance with federal and state agreements
- Directs Water Use Efficiency and Water Loss Reduction Programs
- Processes applications for new water services, mains, pump stations and fire hydrant installations by private contractors
- Oversees contract compliance, provides strategic planning, directs performance improvement and efficiency savings programs

Strategic Objectives - Measures

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

Objectives	Measures			FY 11-12	FY 12-13	FY 13-14	FY 13-14	FY 14-15
				Actual	Actual	Budget	Projection	Target
Ensure compliance with 20-year Water Use Permit with the South Florida Water Management District	Percentage of Consent Decree Wastewater Projects on Schedule	OP	↑	N/A	N/A	100%	100%	100%
	Percent compliance with 20-Year Water Use Permit (WUP) as scheduled	OC	↑	100%	100%	95%	100%	95%
Ensure compliance with Comprehensive Development of Master Plan	Percentage of Comprehensive Development Master Plan comments submitted timely	EF	↑	100%	100%	90%	100%	95%
	Percentage of Development Impact Committee comments provided timely	EF	↑	100%	100%	90%	100%	95%

DIVISION COMMENTS

- ☛ In FY 2014-15, 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
- The FY 2014-15 Proposed Budget includes funding for the Regulatory and Economic Resources Department (RER) to fund the Florida Yards and Neighborhoods Program (\$261,000)

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

Department Operational Unmet Needs

Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Fund one positions in the Information Technology Division to maintain the approximately 600 mobile devices (EAMS & MWM/CCB deployments) and maintain the NetMotion VPN Clients - Start date July 2015	\$0	\$33	1
Fund five positions in the Priority Capital Projects Section to direct and supervise the design and construction work flow for capital improvements -Start date January 2015	\$0	\$187	5
Fund one position in the Planning Division to maintain and update hydraulic computer modeling inventory of water transmission & distribution system and perform other activities to ensure adequate water supply and compliance - Start date January 2015	\$0	\$49	1
Fund two positions in the Meter Installations and Maintenance Division to support sidewalk restoration and water meter repairs -Start date July 2015	\$0	\$53	2
Fund 12 positions in the Water Transmission and Distribution Division to meet increase permit and restoration requirements-Start date July 2015	\$0	\$271	12
Fund six positions in the Water Production and Maintenance Division to maintain and restore the structures and equipment at the Water Treatment Plants and to support Infared and Motor circuit evaluators- Start date for January 2015 (two positions) and April 2015 (four positions)	\$0	\$215	6
Fund eight positions in the Pump Station Division to support the wetwell cleaning operations and other related Pump Station activities-Start date for January 2015 (two positions) and July 2015 (six positions)	\$0	\$249	8
Fund nine positions in the Wastewater Collection and Transm Division to support the Pump Station Improvement Program- Start date for January 2015 (one position) and April 2015 (eight positions)	\$0	\$199	9
Fund 31 positions in the Wastewater Treatment and Maintenance Division to provide adequate mechanical staff and perform other related activities- Start date for January 2015 (30 positions) and July 2015 (one positions)	\$0	\$1,562	31
Fund two positions in the Telemetry Section for support of Second and Final Consent Decree Article - Start date for April 2015 (one position)and July 2015 (one position)	\$0	\$46	2
Fund one positions in the Regulatory Comp & Monitoring Division to comply and monitor various projects in the Asbestos Program- Start date July 2015	\$0	\$15	1
Fund one position in the AD Reg Compliance and Planning Division to manage the implementation of the energy efficiency projects- Start date for January 2015	\$0	\$23	1
Fund one position in the Support Services Section to provide full-time production support and coverage to the operation- Start date for July 2015	\$0	\$10	1
Fund two positions in the Human Resources Division to provide oversight and support of the recruitment process and Training Unit- Start date for July 2015	\$0	\$52	2
Fund two positions in the Contract Processing Section to ensure compliance with Consent Decree agreements and construction contracts- Start date for April 2015 (one position) and July 2015 (one position)	\$0	\$56	2
Fund two positions in the Budget, Funding, & Strategic Planning Division to manage reconciliation of personnel and comply with financial reporting needs for the Office of the Mayor and County Commissioners - Start date for July 2015	\$0	\$43	2
Fund one position in the Security Section in monitoring devices to comply with Dept Homeland Security (DHS) guidelines for comprehensive electronic security protection- Start date for July 2015	\$0	\$18	1
Total	\$0	\$3,081	87

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FUTURE	TOTAL
Revenue									
EPA Grant	3,880	0	0	0	0	0	0	0	3,880
Rock Mining Mitigation Fees	14,501	0	0	0	0	0	0	0	14,501
Wastewater Connection Charges	118,544	14,287	0	0	0	0	0	0	132,831
Water Connection Charges	28,898	4,000	4,000	4,000	4,000	4,000	0	0	48,898
Fire Hydrant Fund	29,526	2,000	2,500	2,500	2,500	2,500	3,000	6,130	50,656
HLD Special Construction Fund	34,861	0	0	0	0	0	0	0	34,861
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	323,067	40,000	40,189	40,000	40,000	40,000	40,000	162,500	725,756
Wastewater Special Construction Fund	6,431	300	400	500	500	500	500	0	9,131
Water Construction Fund	2,338	0	0	0	0	0	0	0	2,338
Water Renewal and Replacement Fund	325,409	40,000	40,000	40,000	40,001	40,000	40,000	1,692,500	2,257,910
Water Special Construction Fund	6,610	1,000	1,000	1,000	1,000	2,000	2,000	0	14,610
BBC GOB Financing	0	8,786	12,424	18,389	40,696	44,527	38,212	0	163,034
BBC GOB Series 2005A	5,176	0	0	0	0	0	0	0	5,176
BBC GOB Series 2008B	2,952	0	0	0	0	0	0	0	2,952
BBC GOB Series 2008B-1	7,926	0	0	0	0	0	0	0	7,926
BBC GOB Series 2011A	6,581	0	0	0	0	0	0	0	6,581
BBC GOB Series 2013A	2,168	0	0	0	0	0	0	0	2,168
BBC GOB Series 2014A	4,274	0	0	0	0	0	0	0	4,274
Future WASD Revenue Bonds	0	0	493,741	761,676	864,487	957,473	1,043,125	5,060,529	9,181,031
Hialeah Reverse Osmosis Plant Construction Fund	44,757	0	0	0	0	0	0	0	44,757
WASD Revenue Bonds Sold	341,595	0	0	0	0	0	0	0	341,595
WASD Future Funding	0	0	0	0	0	0	0	489,553	489,553
Total:	1,311,507	110,373	594,254	868,065	993,184	1,091,000	1,166,837	7,411,212	13,546,432
Expenditures									
Strategic Area: Neighborhood and Infrastructure									
GOB Water and Wastewater Projects	32,957	8,786	12,424	18,389	40,696	44,527	38,212	0	195,991
Wastewater Projects	522,597	182,842	408,962	629,136	574,431	674,653	837,411	5,555,728	9,385,760
Water Projects	470,285	113,876	206,049	244,232	397,218	383,103	293,064	1,856,854	3,964,681
Total:	1,025,839	305,504	627,435	891,757	1,012,345	1,102,283	1,168,687	7,412,582	13,546,432

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; On April 9, 2014, the U.S. District Court for the Southern District approved the Consent Decree, replacing and superseding the two existing consent decrees issued in the early-mid 1990's; 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 2014-15, the Department will continue implementation of water system capital projects (\$113.876 million in FY 2014-15, \$3.9658 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, South Miami Heights Water Treatment Plant and Wellfield, Water Treatment Plant - Floridian Reverse Osmosis, Water System Maintenance and Upgrades, and Safe Drinking Water Act Modifications
- In FY 2014-15, the Department will continue implementation of wastewater system capital projects (\$182.842 million in FY 2014-15, \$9.386 billion all years); major wastewater system projects include but are not limited to Consent Decree Projects for Wastewater Treatment Plants, Wastewater Collection and Transmission Lines, Sewer Pump Station Systems, Outfall Legislation, 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

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

Stations Improvements, and Central District Wastewater Treatment Plant, Pump Station Improvements Program

- The FY 2014-15 Proposed Budget and Multi-Year Capital Plan includes \$80 million in the Renewal and Replacement fund for an enhanced program to expedite repairs, replacements, and rehabilitation of pipe infrastructure and plant facilities
- 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 \$3.4 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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Connection Charges	20,000	0	0	0	0	0	0	0	20,000
Future WASD Revenue Bonds	0	0	16,911	54,112	79,799	151,324	161,387	2,927,420	3,390,953
WASD Revenue Bonds Sold	1,188	0	0	0	0	0	0	0	1,188
TOTAL REVENUES:	21,188	0	16,911	54,112	79,799	151,324	161,387	2,927,420	3,412,141
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	50	2,069	1,691	5,411	7,980	15,132	16,139	292,742	341,214
Construction	450	18,619	15,220	48,701	71,819	136,192	145,248	2,634,678	3,070,927
TOTAL EXPENDITURES:	500	20,688	16,911	54,112	79,799	151,324	161,387	2,927,420	3,412,141

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	1,256	1,920	2,129	0	527	2,212	0	8,044
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
BBC GOB Series 2013A	221	0	0	0	0	0	0	0	221
BBC GOB Series 2014A	1,842	0	0	0	0	0	0	0	1,842
TOTAL REVENUES:	8,610	1,256	1,920	2,129	0	527	2,212	0	16,654
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,338	46	0	0	0	0	0	0	1,384
Construction	7,222	1,110	1,870	2,079	0	527	2,212	0	15,020
Project Administration	50	100	50	50	0	0	0	0	250
TOTAL EXPENDITURES:	8,610	1,256	1,920	2,129	0	527	2,212	0	16,654

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

AUTOMATION OF WATER TREATMENT PLANTS

PROJECT #: 963110

DESCRIPTION: Construct facilities and install equipment to automate functions at water treatment plants
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Water Connection Charges	1,227	0	0	0	0	0	0	0	1,227
Future WASD Revenue Bonds	0	0	852	0	0	0	0	0	852
WASD Revenue Bonds Sold	1,500	0	0	0	0	0	0	0	1,500
TOTAL REVENUES:	2,727	0	852	0	0	0	0	0	3,579
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	1,977	750	852	0	0	0	0	0	3,579
TOTAL EXPENDITURES:	1,977	750	852	0	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
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	58,235	143,028	112,073	131,642	168,945	381,010	994,933
WASD Revenue Bonds Sold	31,834	0	0	0	0	0	0	0	31,834
TOTAL REVENUES:	31,834	0	58,235	143,028	112,073	131,642	168,945	381,010	1,026,767
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	2,349	834	5,823	14,303	11,207	13,164	16,894	38,102	102,676
Construction	21,139	7,512	52,412	128,725	100,866	118,478	152,051	342,908	924,091
TOTAL EXPENDITURES:	23,488	8,346	58,235	143,028	112,073	131,642	168,945	381,010	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
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	4,064	4,959	5,599	0	0	0	0	14,622
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
BBC GOB Series 2013A	25	0	0	0	0	0	0	0	25
BBC GOB Series 2014A	419	0	0	0	0	0	0	0	419
TOTAL REVENUES:	5,922	4,064	4,959	5,599	0	0	0	0	20,544
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	200	64	0	0	0	0	0	0	264
Planning and Design	2,083	260	13	0	0	0	0	0	2,356
Construction	3,639	3,666	4,946	5,599	0	0	0	0	17,850
Project Administration	0	74	0	0	0	0	0	0	74
TOTAL EXPENDITURES:	5,922	4,064	4,959	5,599	0	0	0	0	20,544

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Connection Charges	1,202	0	0	0	0	0	0	0	1,202
Future WASD Revenue Bonds	0	0	21,481	32,716	31,076	6,057	0	0	91,330
WASD Revenue Bonds Sold	14,236	0	0	0	0	0	0	0	14,236
TOTAL REVENUES:	15,438	0	21,481	32,716	31,076	6,057	0	0	106,768
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	973	571	2,148	3,272	3,108	606	0	0	10,678
Construction	8,757	5,137	19,333	29,444	27,968	5,451	0	0	96,090
TOTAL EXPENDITURES:	9,730	5,708	21,481	32,716	31,076	6,057	0	0	106,768

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$1,200,000

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	65	3	0	0	0	0	0	0	68
Construction	588	31	0	0	0	0	0	0	619
TOTAL EXPENDITURES:	653	34	0	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	1,000	2,740	4,061	1,696	0	0	0	9,497
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
BBC GOB Series 2014A	100	0	0	0	0	0	0	0	100
TOTAL REVENUES:	724	1,000	2,740	4,061	1,696	0	0	0	10,221
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	620	0	0	0	0	0	0	0	620
Construction	104	1,000	2,740	4,061	1,696	0	0	0	9,601
TOTAL EXPENDITURES:	724	1,000	2,740	4,061	1,696	0	0	0	10,221

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

WASTEWATER TREATMENT PLANTS EFFLUENT REUSE

PROJECT #: 965630



DESCRIPTION: Plan and construct facilities for an effluent reuse system at wastewater treatment plants
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASH Revenue Bonds	0	0	0	0	0	0	0	95,000	95,000
TOTAL REVENUES:	0	0	0	0	0	0	0	95,000	95,000
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	0	0	0	0	0	0	95,000	95,000

SYSTEM ENHANCEMENTS - GENERAL OBLIGATION BONDS (GOB)

PROJECT #: 966370



DESCRIPTION: Replace and install new pipelines in areas requiring service improvements
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	400	800	600	0	0	0	0	1,800
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
BBC GOB Series 2014A	500	0	0	0	0	0	0	0	500
TOTAL REVENUES:	4,912	400	800	600	0	0	0	0	6,712
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	198	0	0	0	0	0	0	0	198
Construction	4,714	400	800	600	0	0	0	0	6,514
TOTAL EXPENDITURES:	4,912	400	800	600	0	0	0	0	6,712

WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS

PROJECT #: 966620



DESCRIPTION: Construct a 10-million gallons per day (MGD) Reverse Osmosis Treatment Plant using Upper Floridian Aquifer to serve the City of Hialeah's service areas; total cost of \$160 million, includes contribution and expenditures of \$80 million from City of Hialeah
 LOCATION: 700 W 2 Ave
 Hialeah

District Located: 6
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Water Connection Charges	852	0	0	0	0	0	0	0	852
Future WASH Revenue Bonds	0	0	0	0	0	0	0	18,915	18,915
Hialeah Reverse Osmosis Plant Construction Fund	44,757	0	0	0	0	0	0	0	44,757
TOTAL REVENUES:	45,609	0	0	0	0	0	0	18,915	64,524
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,369	0	0	0	0	0	0	567	1,936
Construction	44,240	0	0	0	0	0	0	18,348	62,588
TOTAL EXPENDITURES:	45,609	0	0	0	0	0	0	18,915	64,524

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

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

EXTENSION OF SEWER SYSTEM TO COMMERCIAL AND INDUSTRIAL CORRIDORS OF THE COUNTY AS PER BCC RESOLUTION R-537-14 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 967090



DESCRIPTION: Extend sewer service to developed commercial and industrial corridors in Miami-Dade County
 LOCATION: Various Sites
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	0	1,000	6,000	39,000	44,000	36,000	0	126,000
TOTAL REVENUES:	0	0	1,000	6,000	39,000	44,000	36,000	0	126,000
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	1,000	6,000	0	0	0	0	7,000
Construction	0	0	0	0	39,000	44,000	36,000	0	119,000
TOTAL EXPENDITURES:	0	0	1,000	6,000	39,000	44,000	36,000	0	126,000

WATER PIPES AND INFRASTRUCTURE PROJECTS

PROJECT #: 967190



DESCRIPTION: Replace pipe and construct infrastructure repairs
 LOCATION: Countywide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Water Renewal and Replacement Fund	45,024	0	6,837	6,202	5,548	4,874	4,180	0	72,665
WASD Revenue Bonds Sold	10,943	0	0	0	0	0	0	0	10,943
TOTAL REVENUES:	55,967	0	6,837	6,202	5,548	4,874	4,180	0	83,608
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,597	320	596	248	222	195	167	0	3,345
Construction	38,301	7,680	14,310	5,954	5,326	4,679	4,013	0	80,263
TOTAL EXPENDITURES:	39,898	8,000	14,906	6,202	5,548	4,874	4,180	0	83,608

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
 Various Sites

District Located: 6
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
BBC GOB Financing	0	200	71	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	200	71	0	0	0	0	0	838
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	567	200	71	0	0	0	0	0	838
TOTAL EXPENDITURES:	567	200	71	0	0	0	0	0	838

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT

PROJECT #: 968090

DESCRIPTION: Installing new sewer service to commercial properties which are on septic. Project consists of various line sizes and pump stations.
 LOCATION: Various Sites District Located: N/A
 Throughout Miami-Dade County District(s) Served: N/A

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	14,401	14,796	42,029	68,182	62,956	71,237	273,601
TOTAL REVENUES:	0	0	14,401	14,796	42,029	68,182	62,956	71,237	273,601
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	1,440	1,480	4,203	6,818	6,296	7,124	27,361
Construction	0	0	12,961	13,316	37,826	61,364	56,660	64,113	246,240
TOTAL EXPENDITURES:	0	0	14,401	14,796	42,029	68,182	62,956	71,237	273,601

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Connection Charges	13,469	9,329	0	0	0	0	0	0	22,798
Wastewater Renewal Fund	2,621	537	189	0	0	0	0	0	3,347
Future WASD Revenue Bonds	0	0	78,175	104,102	36,557	25,786	10,100	75,074	329,794
WASD Revenue Bonds Sold	35,042	0	0	0	0	0	0	0	35,042
TOTAL REVENUES:	51,132	9,866	78,364	104,102	36,557	25,786	10,100	75,074	390,981
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	3,368	2,016	8,552	10,410	3,656	2,579	1,010	7,507	39,098
Construction	30,312	18,147	76,967	93,692	32,901	23,207	9,090	67,567	351,883
TOTAL EXPENDITURES:	33,680	20,163	85,519	104,102	36,557	25,786	10,100	75,074	390,981

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Renewal Fund	24,874	0	6,811	6,326	5,826	5,310	4,780	0	53,927
WASD Revenue Bonds Sold	1,580	0	0	0	0	0	0	0	1,580
TOTAL REVENUES:	26,454	0	6,811	6,326	5,826	5,310	4,780	0	55,507
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	3,753	480	1,090	1,012	932	850	765	0	8,882
Construction	19,701	2,520	5,721	5,314	4,894	4,460	4,015	0	46,625
TOTAL EXPENDITURES:	23,454	3,000	6,811	6,326	5,826	5,310	4,780	0	55,507

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

MIAMI SPRINGS CONSTRUCTION FUND - WASTEWATER

PROJECT #: 969110



DESCRIPTION: Construct wastewater collection system improvements in Miami Springs

LOCATION: Miami Springs
Miami Springs

District Located: 6
District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	98	10	20	4	0	0	0	0	132
Construction	884	90	180	40	0	0	0	0	1,194
TOTAL EXPENDITURES:	982	100	200	44	0	0	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
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
EPA Grant	3,880	0	0	0	0	0	0	0	3,880
BBC GOB Financing	0	1,866	934	0	0	0	0	0	2,800
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
BBC GOB Series 2013A	1,922	0	0	0	0	0	0	0	1,922
BBC GOB Series 2014A	1,413	0	0	0	0	0	0	0	1,413
TOTAL REVENUES:	12,222	1,866	934	0	0	0	0	0	15,022
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	95	0	0	0	0	0	0	0	95
Planning and Design	2,046	0	0	0	0	0	0	0	2,046
Construction	10,081	1,866	934	0	0	0	0	0	12,881
TOTAL EXPENDITURES:	12,222	1,866	934	0	0	0	0	0	15,022

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

PROJECT #: 9610960



DESCRIPTION: Upgrade water treatment plants to meet regulatory requirements

LOCATION: Water Treatment Plants

Various Sites

District Located:

Systemwide

District(s) Served:

Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Water Construction Fund	344	0	0	0	0	0	0	0	344
Water Renewal and Replacement Fund	10	0	0	0	0	0	0	0	10
Future WASD Revenue Bonds	0	0	6,010	5,000	1,510	0	0	0	12,520
WASD Revenue Bonds Sold	14,482	0	0	0	0	0	0	0	14,482
TOTAL REVENUES:	14,836	0	6,010	5,000	1,510	0	0	0	27,356
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,380	696	841	700	211	0	0	0	3,828
Construction	6,510	3,282	3,967	3,300	997	0	0	0	18,056
Equipment Acquisition	1,973	995	1,202	1,000	302	0	0	0	5,472
TOTAL EXPENDITURES:	9,863	4,973	6,010	5,000	1,510	0	0	0	27,356

SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

PROJECT #: 9650021



DESCRIPTION: Construct various water transmission mains to serve south Miami-Dade County after the new South Miami Heights water treatment plant is in service

LOCATION: South Miami-Dade County

Various Sites

District Located:

Systemwide

District(s) Served:

Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	0	465	793	3,409	5,205	9,872
WASD Future Funding	0	0	0	0	0	0	0	2,500	2,500
TOTAL REVENUES:	0	0	0	0	465	793	3,409	7,705	12,372
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	0	51	87	375	847	1,360
Construction	0	0	0	0	414	706	3,034	6,858	11,012
TOTAL EXPENDITURES:	0	0	0	0	465	793	3,409	7,705	12,372

WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION

PROJECT #: 9650031



DESCRIPTION: Construct high service pumps, a 48-inch finished water line, install a new generator, and construct chlorine facilities

LOCATION: 6800 SW 87 Ave

Unincorporated Miami-Dade County

District Located:

7

District(s) Served:

Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Water Renewal and Replacement Fund	750	0	0	0	0	0	0	0	750
Future WASD Revenue Bonds	0	0	18,651	29,294	13,515	27,088	8,244	0	96,792
WASD Revenue Bonds Sold	15,323	0	0	0	0	0	0	0	15,323
TOTAL REVENUES:	16,073	0	18,651	29,294	13,515	27,088	8,244	0	112,865
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	556	890	1,679	2,636	1,216	2,438	742	0	10,157
Construction	5,385	8,599	16,226	25,486	11,758	23,566	7,173	0	98,193
Equipment Acquisition	248	395	746	1,172	541	1,084	329	0	4,515
TOTAL EXPENDITURES:	6,189	9,884	18,651	29,294	13,515	27,088	8,244	0	112,865

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS

PROJECT #: 9650041



DESCRIPTION: Construct pump station east of the reservoir outside the transmission loop; construct five-mega-gal elevated remote storage, new laboratory, filter backwash water tank; install two emergency generators; construct chlorine facilities; and various upgrades to plant and remote storage

LOCATION: 700 W 2 Ave and 1100 W 2 Ave
Hialeah

District Located: 6
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	16,350	14,800	20,525	15,963	8,512	0	76,150
WASD Revenue Bonds Sold	8,260	0	0	0	0	0	0	0	8,260
TOTAL REVENUES:	8,260	0	16,350	14,800	20,525	15,963	8,512	0	84,410
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	796	1,104	3,760	3,404	4,720	3,672	1,958	0	19,414
Construction	1,488	2,064	7,031	6,364	8,826	6,864	3,660	0	36,297
Equipment Acquisition	1,176	1,632	5,559	5,032	6,979	5,427	2,894	0	28,699
TOTAL EXPENDITURES:	3,460	4,800	16,350	14,800	20,525	15,963	8,512	0	84,410

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$15,000,000

WATER EQUIPMENT AND VEHICLES

PROJECT #: 9650141



DESCRIPTION: Acquire vehicles, equipment, and associated water system capital support materials

LOCATION: Systemwide
Various Sites

District Located: Systemwide
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Water Renewal and Replacement Fund	40,790	13,732	7,000	7,000	7,000	7,000	7,000	55,000	144,522
WASD Revenue Bonds Sold	52	0	0	0	0	0	0	0	52
TOTAL REVENUES:	40,842	13,732	7,000	7,000	7,000	7,000	7,000	55,000	144,574
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	38,866	15,708	7,000	7,000	7,000	7,000	7,000	55,000	144,574
TOTAL EXPENDITURES:	38,866	15,708	7,000	7,000	7,000	7,000	7,000	55,000	144,574

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
Various Sites

District Located: Systemwide
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Water Renewal and Replacement Fund	28,386	3,363	1,000	1,000	1,000	1,000	1,000	0	36,749
Future WASD Revenue Bonds	0	0	4,000	4,500	3,045	3,045	0	0	14,590
WASD Revenue Bonds Sold	3,560	0	0	0	0	0	0	0	3,560
TOTAL REVENUES:	31,946	3,363	5,000	5,500	4,045	4,045	1,000	0	54,899
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	1,624	494	300	330	243	243	60	0	3,294
Equipment Acquisition	25,448	7,743	4,700	5,170	3,802	3,802	940	0	51,605
TOTAL EXPENDITURES:	27,072	8,237	5,000	5,500	4,045	4,045	1,000	0	54,899

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

WATER SYSTEM MAINTENANCE AND UPGRADES

PROJECT #: 9650181



DESCRIPTION: Maintain and develop existing water system facilities, structures, and equipment
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Water Renewal and Replacement Fund	107,401	20,547	21,163	21,798	22,453	23,126	23,820	162,500	402,808
WASD Revenue Bonds Sold	6,593	0	0	0	0	0	0	0	6,593
TOTAL REVENUES:	113,994	20,547	21,163	21,798	22,453	23,126	23,820	162,500	409,401
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	5,700	1,027	1,058	1,090	1,123	1,156	1,191	8,125	20,470
Construction	108,294	19,520	20,105	20,708	21,330	21,970	22,629	154,375	388,931
TOTAL EXPENDITURES:	113,994	20,547	21,163	21,798	22,453	23,126	23,820	162,500	409,401

GRAVITY SEWER RENOVATIONS

PROJECT #: 9650201



DESCRIPTION: Rehabilitate gravity sewers to reduce infiltration and inflow
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Renewal Fund	15,073	0	0	0	0	0	0	0	15,073
Future WASD Revenue Bonds	0	0	1,903	2,000	2,458	3,000	0	0	9,361
WASD Revenue Bonds Sold	4,320	0	0	0	0	0	0	0	4,320
TOTAL REVENUES:	19,393	0	1,903	2,000	2,458	3,000	0	0	28,754
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	18,278	1,115	1,903	2,000	2,458	3,000	0	0	28,754
TOTAL EXPENDITURES:	18,278	1,115	1,903	2,000	2,458	3,000	0	0	28,754

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
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Connection Charges	2,689	0	0	0	0	0	0	0	2,689
Wastewater Special Construction Fund	6,431	300	400	500	500	500	500	0	9,131
TOTAL REVENUES:	9,120	300	400	500	500	500	500	0	11,820
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	365	12	16	20	20	20	20	0	473
Construction	8,755	288	384	480	480	480	480	0	11,347
TOTAL EXPENDITURES:	9,120	300	400	500	500	500	500	0	11,820

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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
City of Miami

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Connection Charges	26,933	4,734	0	0	0	0	0	0	31,667
Future WASD Revenue Bonds	0	0	2,443	1,852	11,255	12,964	0	0	28,514
WASD Revenue Bonds Sold	5,302	0	0	0	0	0	0	0	5,302
WASD Future Funding	0	0	0	0	0	0	0	828	828
TOTAL REVENUES:	32,235	4,734	2,443	1,852	11,255	12,964	0	828	66,311
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	166	46	130	343	1,030	830	74	33	2,652
Planning and Design	166	46	130	344	1,030	830	74	33	2,653
Construction	3,652	1,014	2,854	7,559	22,667	18,251	1,628	729	58,354
Equipment Acquisition	166	46	129	344	1,030	830	74	33	2,652
TOTAL EXPENDITURES:	4,150	1,152	3,243	8,590	25,757	20,741	1,850	828	66,311

Estimated Annual Operating Impact will begin in FY 2019-20 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
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	12,257	10,400	11,527	3,550	4,100	4,729	46,563
WASD Revenue Bonds Sold	4,802	0	0	0	0	0	0	0	4,802
WASD Future Funding	0	0	0	0	0	0	0	8,500	8,500
TOTAL REVENUES:	4,802	0	12,257	10,400	11,527	3,550	4,100	13,229	59,865
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	57	182	613	520	576	177	205	661	2,991
Planning and Design	69	219	736	624	692	213	246	794	3,593
Construction	1,024	3,251	10,908	9,256	10,259	3,160	3,649	11,774	53,281
TOTAL EXPENDITURES:	1,150	3,652	12,257	10,400	11,527	3,550	4,100	13,229	59,865

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

WASTEWATER EQUIPMENT AND VEHICLES

PROJECT #: 9650301



DESCRIPTION: Acquire vehicles, equipment, and associated wastewater system capital support materials
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Renewal Fund	60,109	17,566	8,000	8,000	8,000	8,000	8,000	0	117,675
TOTAL REVENUES:	60,109	17,566	8,000	8,000	8,000	8,000	8,000	0	117,675
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Equipment Acquisition	53,559	23,075	9,041	8,000	8,000	8,000	8,000	0	117,675
TOTAL EXPENDITURES:	53,559	23,075	9,041	8,000	8,000	8,000	8,000	0	117,675

WASTEWATER SYSTEM MAINTENANCE AND UPGRADES

PROJECT #: 9650361



DESCRIPTION: Maintain and develop existing wastewater system facilities, structures, and equipment
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Renewal Fund	66,600	9,000	16,189	16,674	17,174	17,690	18,220	162,500	324,047
WASD Revenue Bonds Sold	3,188	0	0	0	0	0	0	0	3,188
TOTAL REVENUES:	69,788	9,000	16,189	16,674	17,174	17,690	18,220	162,500	327,235
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	10,091	2,515	2,590	2,668	2,748	2,831	2,915	26,000	52,358
Construction	52,980	13,202	13,599	14,006	14,426	14,859	15,305	136,500	274,877
TOTAL EXPENDITURES:	63,071	15,717	16,189	16,674	17,174	17,690	18,220	162,500	327,235

LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS

PROJECT #: 9650371



DESCRIPTION: Repair, replace, and upgrade existing lift stations throughout the wastewater system
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Renewal Fund	24,463	3,240	2,000	2,000	2,000	2,000	2,000	0	37,703
Future WASD Revenue Bonds	0	0	3,000	5,500	5,050	3,000	5,000	4,000	25,550
WASD Revenue Bonds Sold	6,284	0	0	0	0	0	0	0	6,284
TOTAL REVENUES:	30,747	3,240	5,000	7,500	7,050	5,000	7,000	4,000	69,537
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	2,254	535	720	675	634	450	630	360	6,258
Construction	22,789	5,409	7,280	6,825	6,416	4,550	6,370	3,640	63,279
TOTAL EXPENDITURES:	25,043	5,944	8,000	7,500	7,050	5,000	7,000	4,000	69,537

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

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Water Special Construction Fund	6,610	1,000	1,000	1,000	1,000	2,000	2,000	0	14,610
TOTAL REVENUES:	6,610	1,000	1,000	1,000	1,000	2,000	2,000	0	14,610
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	6,610	1,000	1,000	1,000	1,000	2,000	2,000	0	14,610
TOTAL EXPENDITURES:	6,610	1,000	1,000	1,000	1,000	2,000	2,000	0	14,610

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	1,679	4,687	16,249	63,130	85,378	119,512	290,635
WASD Revenue Bonds Sold	1,970	0	0	0	0	0	0	0	1,970
TOTAL REVENUES:	1,970	0	1,679	4,687	16,249	63,130	85,378	119,512	292,605
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	26	52	67	187	650	2,525	3,415	4,781	11,703
Construction	434	866	1,108	3,094	10,724	41,666	56,349	78,878	193,119
Equipment Acquisition	198	394	504	1,406	4,875	18,939	25,614	35,853	87,783
TOTAL EXPENDITURES:	658	1,312	1,679	4,687	16,249	63,130	85,378	119,512	292,605

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Connection Charges	3,419	0	0	0	0	0	0	0	3,419
Future WASD Revenue Bonds	0	0	65,000	60,600	35,000	0	0	0	160,600
WASD Revenue Bonds Sold	32,190	0	0	0	0	0	0	0	32,190
TOTAL REVENUES:	35,609	0	65,000	60,600	35,000	0	0	0	196,209
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	3,297	2,400	10,400	9,696	5,600	0	0	0	31,393
Construction	17,312	12,600	54,600	50,904	29,400	0	0	0	164,816
TOTAL EXPENDITURES:	20,609	15,000	65,000	60,600	35,000	0	0	0	196,209

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	4,210	9,828	10,166	8,035	950	0	33,189
WASD Revenue Bonds Sold	5,378	0	0	0	0	0	0	0	5,378
TOTAL REVENUES:	5,378	0	4,210	9,828	10,166	8,035	950	0	38,567
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	129	193	252	590	610	482	57	0	2,313
Construction	2,034	3,022	3,958	9,238	9,556	7,553	893	0	36,254
TOTAL EXPENDITURES:	2,163	3,215	4,210	9,828	10,166	8,035	950	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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
WASD Revenue Bonds Sold	2,000	0	0	0	0	0	0	0	2,000
TOTAL REVENUES:	2,000	0	0	0	0	0	0	0	2,000
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	35	105	0	0	0	0	0	0	140
Construction	165	495	0	0	0	0	0	0	660
Equipment Acquisition	300	900	0	0	0	0	0	0	1,200
TOTAL EXPENDITURES:	500	1,500	0	0	0	0	0	0	2,000

WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

PROJECT #: 9652061



DESCRIPTION: Upgrade wastewater treatment plants to meet regulatory requirements
 LOCATION: Wastewater Treatment Plants District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	3,137	3,209	0	0	0	0	6,346
WASD Revenue Bonds Sold	2,904	0	0	0	0	0	0	0	2,904
WASD Future Funding	0	0	0	0	0	0	0	7,500	7,500
TOTAL REVENUES:	2,904	0	3,137	3,209	0	0	0	7,500	16,750
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	42	132	188	193	0	0	0	450	1,005
Construction	630	1,984	2,823	2,888	0	0	0	6,750	15,075
Equipment Acquisition	28	88	126	128	0	0	0	300	670
TOTAL EXPENDITURES:	700	2,204	3,137	3,209	0	0	0	7,500	16,750

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

PROJECT #: 9652101



DESCRIPTION: Improve pump stations to increase system flexibility

LOCATION: Wastewater System - North District Area
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Connection Charges	11,614	224	0	0	0	0	0	0	11,838
Future WASD Revenue Bonds	0	0	609	1,963	8,496	6,375	25,151	187,584	230,178
WASD Revenue Bonds Sold	446	0	0	0	0	0	0	0	446
WASD Future Funding	0	0	0	0	0	0	0	30,960	30,960
TOTAL REVENUES:	12,060	224	609	1,963	8,496	6,375	25,151	218,544	273,422
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	284	942	1,948	5,757	14,421	6,375	25,151	218,544	273,422
TOTAL EXPENDITURES:	284	942	1,948	5,757	14,421	6,375	25,151	218,544	273,422

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$2,330,000

WASTEWATER TELEMETERING SYSTEM

PROJECT #: 9652481



DESCRIPTION: Install a computer system to monitor and control wastewater flows and pressures at various pump stations

LOCATION: Systemwide
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Renewal Fund	6,153	0	0	0	0	0	0	0	6,153
Future WASD Revenue Bonds	0	0	700	579	0	0	0	0	1,279
WASD Revenue Bonds Sold	1,375	0	0	0	0	0	0	0	1,375
TOTAL REVENUES:	7,528	0	700	579	0	0	0	0	8,807
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	2,936	301	301	249	0	0	0	0	3,787
Construction	3,892	399	399	330	0	0	0	0	5,020
TOTAL EXPENDITURES:	6,828	700	700	579	0	0	0	0	8,807

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$10,000

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Water Connection Charges	26,819	4,000	4,000	4,000	4,000	4,000	0	0	46,819
Water Construction Fund	1,994	0	0	0	0	0	0	0	1,994
Future WASD Revenue Bonds	0	0	17,311	19,361	2,993	8,220	0	0	47,885
WASD Revenue Bonds Sold	8,836	0	0	0	0	0	0	0	8,836
WASD Future Funding	0	0	0	0	0	0	0	63,600	63,600
TOTAL REVENUES:	37,649	4,000	21,311	23,361	6,993	12,220	0	63,600	169,134
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	736	294	1,827	2,188	344	943	0	3,816	10,148
Construction	11,529	4,606	28,612	34,289	5,383	14,783	0	59,784	158,986
TOTAL EXPENDITURES:	12,265	4,900	30,439	36,477	5,727	15,726	0	63,600	169,134

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	15,226	15,775	17,440	8,500	4,022	2,000	62,963
WASD Revenue Bonds Sold	6,474	0	0	0	0	0	0	0	6,474
WASD Future Funding	0	0	0	0	0	0	0	74,500	74,500
TOTAL REVENUES:	6,474	0	15,226	15,775	17,440	8,500	4,022	76,500	143,937
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Land/Building Acquisition	97	226	761	789	872	425	201	3,825	7,196
Planning and Design	234	543	1,827	1,893	2,093	1,020	482	9,180	17,272
Construction	1,619	3,755	12,638	13,093	14,475	7,055	3,339	63,495	119,469
TOTAL EXPENDITURES:	1,950	4,524	15,226	15,775	17,440	8,500	4,022	76,500	143,937

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

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION

PROJECT #: 9653261



DESCRIPTION: Renovate and replace wastewater treatment plant facilities and structures within plant sites
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Renewal Fund	58,994	9,197	7,000	7,000	7,000	7,000	7,000	0	103,191
Future WASD Revenue Bonds	0	0	608	608	608	3,527	0	0	5,351
WASD Revenue Bonds Sold	771	0	0	0	0	0	0	0	771
WASD Future Funding	0	0	0	0	0	0	0	5,165	5,165
TOTAL REVENUES:	59,765	9,197	7,608	7,608	7,608	10,527	7,000	5,165	114,478
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	9,074	1,959	1,217	1,217	1,217	1,684	1,120	826	18,314
Construction	47,643	10,286	6,391	6,391	6,391	8,843	5,880	4,339	96,164
TOTAL EXPENDITURES:	56,717	12,245	7,608	7,608	7,608	10,527	7,000	5,165	114,478

SANITARY SEWER SYSTEM EXTENSION

PROJECT #: 9653281



DESCRIPTION: Extend sewer system lines to include the existing sanitary sewer needs assessment
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Renewal Fund	57,995	460	0	0	0	0	0	0	58,455
Future WASD Revenue Bonds	0	0	2,113	2,113	2,113	4,113	2,038	390,000	402,490
WASD Revenue Bonds Sold	10,515	0	0	0	0	0	0	0	10,515
TOTAL REVENUES:	68,510	460	2,113	2,113	2,113	4,113	2,038	390,000	471,460
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	7,247	339	232	232	232	452	224	42,900	51,858
Construction	58,643	2,741	1,881	1,881	1,881	3,661	1,814	347,100	419,602
TOTAL EXPENDITURES:	65,890	3,080	2,113	2,113	2,113	4,113	2,038	390,000	471,460

WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

PROJECT #: 9653311



DESCRIPTION: Install various water mains throughout the distribution system
 LOCATION: Systemwide
 Various Sites

District Located: Systemwide
 District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Water Renewal and Replacement Fund	98,898	1,658	2,000	2,000	2,000	2,000	2,000	1,475,000	1,585,556
Future WASD Revenue Bonds	0	0	50,872	60,555	88,997	62,003	54,772	52,499	369,698
WASD Revenue Bonds Sold	44,559	0	0	0	0	0	0	0	44,559
TOTAL REVENUES:	143,457	1,658	52,872	62,555	90,997	64,003	56,772	1,527,499	1,999,813
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	31,855	25,516	7,133	8,132	11,830	8,320	7,380	198,575	298,741
Construction	84,302	1,442	47,739	54,423	79,167	55,683	49,392	1,328,924	1,701,072
TOTAL EXPENDITURES:	116,157	26,958	54,872	62,555	90,997	64,003	56,772	1,527,499	1,999,813

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Connection Charges	39,218	0	0	0	0	0	0	0	39,218
Future WASD Revenue Bonds	0	0	22,383	66,405	33,998	42,852	56,614	283,106	505,358
WASD Revenue Bonds Sold	5,804	0	0	0	0	0	0	0	5,804
TOTAL REVENUES:	45,022	0	22,383	66,405	33,998	42,852	56,614	283,106	550,380
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	2,745	1,713	2,283	6,641	3,400	4,285	5,662	28,310	55,039
Construction	24,697	15,418	20,549	59,764	30,598	38,567	50,952	254,796	495,341
TOTAL EXPENDITURES:	27,442	17,131	22,832	66,405	33,998	42,852	56,614	283,106	550,380

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Renewal Fund	115	0	0	0	0	0	0	0	115
Future WASD Revenue Bonds	0	0	1,500	3,000	1,700	500	0	0	6,700
WASD Revenue Bonds Sold	800	0	0	0	0	0	0	0	800
TOTAL REVENUES:	915	0	1,500	3,000	1,700	500	0	0	7,615
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	4	5	15	30	17	5	0	0	76
Construction	411	495	1,485	2,970	1,683	495	0	0	7,539
TOTAL EXPENDITURES:	415	500	1,500	3,000	1,700	500	0	0	7,615

SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

PROJECT #: 9653401



DESCRIPTION: Construct plant process improvements including injection and monitoring wells, installation of emergency generators, acquiring a land buffer, construction of a landfill gas pipeline, installation of co-gen units, and construction of sludge handling facilities
 LOCATION: 8950 SW 232 St District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	3,706	6,848	6,795	13,519	117,884	59,541	208,293
WASD Revenue Bonds Sold	25,661	0	0	0	0	0	0	0	25,661
WASD Future Funding	0	0	0	0	0	0	0	182,500	182,500
TOTAL REVENUES:	25,661	0	3,706	6,848	6,795	13,519	117,884	242,041	416,454
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	17,074	3,198	2,928	5,410	5,368	10,680	93,128	191,212	328,998
Construction	4,539	850	778	1,438	1,427	2,839	24,756	50,829	87,456
TOTAL EXPENDITURES:	21,613	4,048	3,706	6,848	6,795	13,519	117,884	242,041	416,454

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

PROJECT #: 9653411

DESCRIPTION: Construct a chlorine improvement process, replace sluice gates in the pre-treatment bar screen room, and provide for various upgrades and rehabilitation of the plant

LOCATION: 2575 NE 151 St
North Miami

District Located: 4
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	500	2,597	9,752	18,631	8,092	154,155	193,727
TOTAL REVENUES:	0	0	500	2,597	9,752	18,631	8,092	154,155	193,727
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	40	208	780	1,490	647	12,332	15,497
Construction	0	0	450	2,337	8,777	16,768	7,283	138,739	174,354
Equipment Acquisition	0	0	10	52	195	373	162	3,084	3,876
TOTAL EXPENDITURES:	0	0	500	2,597	9,752	18,631	8,092	154,155	193,727

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Renewal Fund	2,689	0	0	0	0	0	0	0	2,689
Future WASD Revenue Bonds	0	0	34,798	37,154	40,330	24,135	9,706	184,993	331,116
WASD Revenue Bonds Sold	15,688	0	0	0	0	0	0	0	15,688
WASD Future Funding	0	0	0	0	0	0	0	113,500	113,500
TOTAL REVENUES:	18,377	0	34,798	37,154	40,330	24,135	9,706	298,493	462,993
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	742	911	3,132	3,344	3,630	2,172	874	26,864	41,669
Construction	7,510	9,214	31,666	33,810	36,700	21,963	8,832	271,629	421,324
TOTAL EXPENDITURES:	8,252	10,125	34,798	37,154	40,330	24,135	9,706	298,493	462,993

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Fire Hydrant Fund	29,526	2,000	2,500	2,500	2,500	2,500	3,000	6,130	50,656
TOTAL REVENUES:	29,526	2,000	2,500	2,500	2,500	2,500	3,000	6,130	50,656
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	2,816	200	250	250	250	250	300	750	5,066
Construction	25,340	1,800	2,250	2,250	2,250	2,250	2,700	6,750	45,590
TOTAL EXPENDITURES:	28,156	2,000	2,500	2,500	2,500	2,500	3,000	7,500	50,656

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	416	3,630	9,601	1,994	68	0	15,709
TOTAL REVENUES:	0	0	416	3,630	9,601	1,994	68	0	15,709
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	50	435	1,152	239	8	0	1,884
Construction	0	0	366	3,195	8,449	1,755	60	0	13,825
TOTAL EXPENDITURES:	0	0	416	3,630	9,601	1,994	68	0	15,709

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
City of Miami

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	2,343	3,610	13,230	33,279	906	53,368
TOTAL REVENUES:	0	0	0	2,343	3,610	13,230	33,279	906	53,368
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	0	0	0	187	289	1,058	2,662	72	4,268
Construction	0	0	0	2,156	3,321	12,172	30,617	834	49,100
TOTAL EXPENDITURES:	0	0	0	2,343	3,610	13,230	33,279	906	53,368

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
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Rock Mining Mitigation Fees	14,501	0	0	0	0	0	0	0	14,501
Future WASD Revenue Bonds	0	0	12,200	33,300	194,762	195,211	135,680	0	571,153
WASD Revenue Bonds Sold	300	0	0	0	0	0	0	0	300
TOTAL REVENUES:	14,801	0	12,200	33,300	194,762	195,211	135,680	0	585,954
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	270	26	244	666	3,895	3,904	2,713	0	11,718
Construction	13,231	1,274	11,956	32,634	190,867	191,307	132,967	0	574,236
TOTAL EXPENDITURES:	13,501	1,300	12,200	33,300	194,762	195,211	135,680	0	585,954

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

FY 2014 - 15 Proposed Budget and Multi-Year Capital Plan

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Wastewater Renewal Fund	1,271	0	0	0	0	0	0	0	1,271
Future WASD Revenue Bonds	0	0	1,671	4,588	10,560	31,104	76,838	43,643	168,404
TOTAL REVENUES:	1,271	0	1,671	4,588	10,560	31,104	76,838	43,643	169,675
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	153	0	201	550	1,267	3,732	9,221	5,237	20,361
Construction	1,118	0	1,470	4,038	9,293	27,372	67,617	38,406	149,314
TOTAL EXPENDITURES:	1,271	0	1,671	4,588	10,560	31,104	76,838	43,643	169,675

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Water Renewal and Replacement Fund	4,150	700	2,000	2,000	2,000	2,000	2,000	0	14,850
Future WASD Revenue Bonds	0	0	433	433	433	0	0	0	1,299
WASD Revenue Bonds Sold	1,148	0	0	0	0	0	0	0	1,148
TOTAL REVENUES:	5,298	700	2,433	2,433	2,433	2,000	2,000	0	17,297
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Construction	4,865	1,133	2,433	2,433	2,433	2,000	2,000	0	17,297
TOTAL EXPENDITURES:	4,865	1,133	2,433	2,433	2,433	2,000	2,000	0	17,297

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	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
HLD Special Construction Fund	34,861	0	0	0	0	0	0	0	34,861
Wastewater Renewal Fund	2,110	0	0	0	0	0	0	0	2,110
WASD Revenue Bonds Sold	6,287	0	0	0	0	0	0	0	6,287
TOTAL REVENUES:	43,258	0	0	0	0	0	0	0	43,258
EXPENDITURE SCHEDULE:	PRIOR	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	FUTURE	TOTAL
Planning and Design	845	20	0	0	0	0	0	0	865
Construction	41,405	988	0	0	0	0	0	0	42,393
TOTAL EXPENDITURES:	42,250	1,008	0	0	0	0	0	0	43,258

