

STRATEGIC AREA NEIGHBORHOOD AND INFRASTRUCTURE

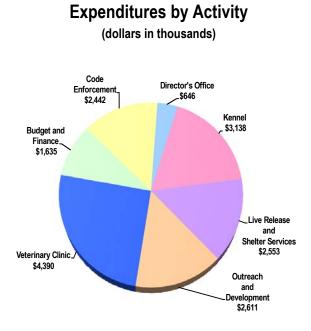
MISSION:

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	Maintain Air Quality					
ENVIRONMENTAL RESOURCES	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	Ensure Buildings are Safer					
NEIGHBORHOODS AND COMMUNITIES	Promote Livable and Beautiful Neighborhoods					
	Preserve and Enhance Well Maintained Public Streets and Rights of Way					

Animal Services

As part of the Neighborhood and Infrastructure strategic area, Miami-Dade County Animal Services is charged with ensuring public safety, saving animal lives, and operating the only public shelter in Miami-Dade County. Key responsibilities include promoting animal adoption and pet reunification with their owners; licensing pets; meeting rabies vaccination requirements for both dogs and cats; protecting the public from dangerous dogs; investigating animal cruelty cases; picking up stray, 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; and 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 2015-16 Adopted Budget

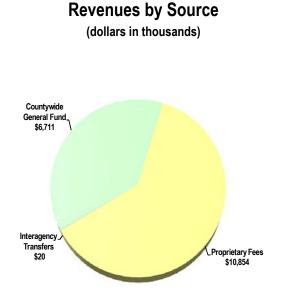
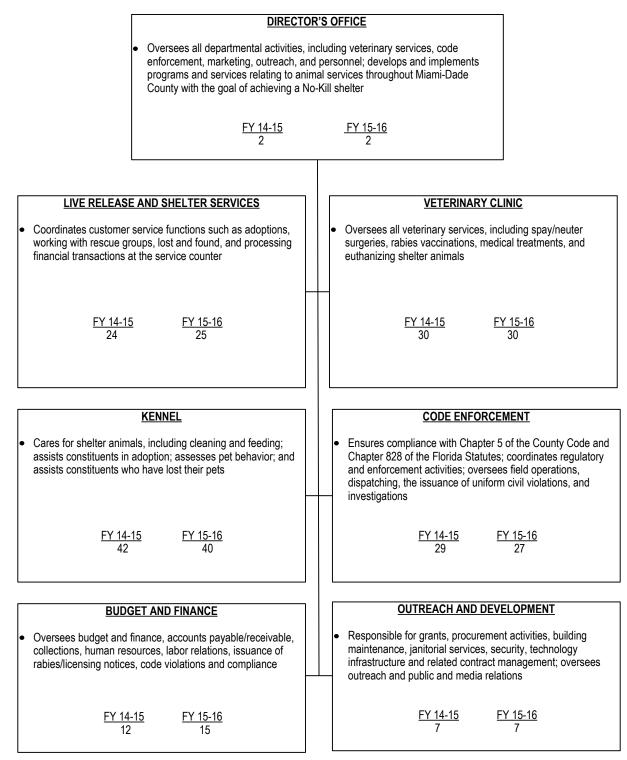


TABLE OF ORGANIZATION



The FY 2015-16 total number of full-time equivalent positions is 152.38

FINANCIAL SUMMARY

	Actual	Actual	Budget	Adopted
(dollars in thousands)	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Revenue Summary				
General Fund Countywide	712	4,727	4,527	6,711
Animal License Fees from	5,285	5,230	5,100	5,166
Licensing Stations	5,265	5,250	5,100	5,100
Animal License Fees from	1,721	1,720	1,744	1,605
Shelter	1,721	1,720	1,744	1,005
Animal Shelter Fees	914	846	1,564	1,186
Carryover	626	0	893	120
Code Violation Fines	2,497	2,476	2,450	2,475
Donations	0	38	0	30
Miscellaneous Revenues	113	101	116	92
Surcharge Revenues	172	162	170	180
Transfer From Other Funds	40	30	50	20
Total Revenues	12,080	15,330	16,614	17,585
Operating Expenditures				
Summary				
Salary	5,642	6,634	7,351	8,485
Fringe Benefits	1,573	1,955	2,570	2,898
Court Costs	18	21	20	17
Contractual Services	540	662	2,265	1,481
Other Operating	2,592	3,576	2,685	3,174
Charges for County Services	909	971	875	740
Grants to Outside Organizations	100	201	765	600
Capital	40	67	33	20
Total Operating Expenditures	11,414	14,087	16,564	17,415
Non-Operating Expenditures				
Summary				
Transfers	170	8	50	50
Distribution of Funds In Trust	0	0	0	0
Debt Service	0	0	0	0
Depreciation, Amortizations and	0	0	0	0
Depletion				
Reserve	0	0	0	120
Total Non-Operating Expenditures	170	8	50	170

	Total F	unding	Total Positions		
(dollars in thousands)	Budget	Adopted	Budget	Adopted	
Expenditure By Program	FY 14-15	FY 15-16	FY 14-15	FY 15-16	
Strategic Area: Neighborhood ar	d Infrastruc	ture			
Director's Office	528	646	2	2	
Live Release and Shelter	2,719	2,553	24	25	
Services					
Veterinary Clinic	4,173	4,390	30	30	
Kennel	2,768	3,138	42	40	
Code Enforcement	2,516	2,442	29	27	
Budget and Finance	1,621	1,635	12	15	
Outreach and Development	2,239	2,611	7	7	
Total Operating Expenditures	16,564	17,415	146	146	

SELECTED ITEM HIGHLIGHTS AND DETAILS

		(do	llars in thousand	ds)	
Line Item Highlights	Actual FY 12-13	Actual FY 13-14	Budget FY 14-15	Actual FY 14-15	Budget FY 15-16
Advertising	151	117	277	415	370
Fuel	145	156	160	115	124
Overtime	129	200	125	209	199
Rent	40	34	40	50	47
Security Service	125	188	120	278	235
Temporary Services	712	1,193	600	1,211	580
Travel and Registrations	32	20	30	73	57
Utilities	157	154	200	177	257

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

DIVISION COMMENTS

 On August 22, 2014, the Department held its groundbreaking ceremony at the future site of the new shelter, located at 3651 NW 79 Avenue, in the City of Doral; the site occupies 5.04 acres and includes an existing building that is undergoing extensive renovations and structural retrofitting; the new facility is 70,000 square feet, nearly double the size of the current shelter, and will enhance the adoption process, provide best practice animal housing and a climate controlled facility helpful in controlling disease often brought in by stray pets exhibiting no symptoms; expanded surgical facilities will allow for greater efficiency and increased spay/neuter surgeries; the new shelter is anticipated to open in FY 2015-16

DIVISION: LIVE RELEASE AND SHELTER SERVICES

The Live Release and Shelter Services Division oversees the live savings program, provides counter and telephone services to customers, and coordinates community and special events 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 the rabies and microchip clinic
- Manages hundreds of community adoption events
- Provides surrender prevention services as alternatives for pets prior to being abandoned
- Handles the Trap and Release (TNR) Programs
- Oversees the foster and volunteer program

Strategic Objectives - Measures

NI4-2: Promote I	ivable and beautiful neighborh	oods						
Objectives	Measures			FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Actual	FY 15-16 Target
Increase number of saved animals	Adoptions	OC	↑	8,874	9,262	9,250	9,825	9,000
	Rescues	OC	1	4,294	5,514	5,250	4,427	5,800
	Returns to owner	OC	1	1,971	1,950	2,000	1,911	2,100

DIVISION COMMENTS

- In FY 2015-16, the Department will continue its effort to expand 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 2015-16, the Department will continue to pursue expansion of the Foster Program to find alternative positive outcomes for shelter pets without the need to have them housed and cared for at the shelter
- In FY 2015-16, the Surrender Prevention program originally under the Kennel Division is being transferred to the Live Release and Shelter Services Division as part of its live release programs
- In FY 2015-16, the BCC approved a sublease agreement between ASD and Petco to host adoptions at a Petco store
- The FY 2015-16 Adopted Budget includes one Outreach Specialist that was reassigned from the Outreach and Development Division

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
- Manages in-house pet population and monitors health and wellness

Strategic Objectives - Measures

NI4-2: Promote livable and beautiful neighborhoods										
Objectives	Measures			FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Actual	FY 15-16 Target		
Ensure humane treatment of sheltered	Rabies vaccines delivered by clinic	OP	\leftrightarrow	23,802	26,719	27,000	29,471	23,000		
animals	Save rate	OP	1	71%	80%	82%	88%	90%		

- In FY 2015-16, the Department will continue its partnership with the Greater Miami Humane Society to provide low cost spay/neuter services to the community at a value of \$600,000 annually
- In FY 2015-16, the Department will continue its agreement with the South Florida Veterinary Foundation to provide low cost spay/neuter services via private veterinarians in the community at a value of \$300,000 annually
- As a result of an agreement with the City of Homestead, a low cost spay/neuter clinic is being planned for South Dade; the Clinic will be open three days per week

DIVISION: KENNEL

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, 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.

- 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 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16		
Objectives				Actual	Actual	Budget	Actual	Target		
Increase number of saved animals	Shelter intake	OP	\leftrightarrow	28,748	30,028	26,000	29,295	28,000		

DIVISION COMMENTS

- In FY 2015-16, the Department will continue its agreement with the South Florida American Society for the Prevention of Cruelty to Animals (ASPCA) to house and care for large animals/livestock at a cost of no more than \$175,000 annually
- In FY 2015-16, the custodial/janitorial function will be re-assigned to Outreach and Development as part of its oversight of facilities management; this includes the transfer of one Custodial Worker to the Kennel Division
- The FY 2015-16 Adopted Budget includes the elimination of one Animal Care Specialist

DIVISION: CODE ENFORCEMENT

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

- Investigates cases of animal abuse and neglect
- Protects the public from stray and dangerous dogs by removing them from public property
- Coordinates regulatory and enforcement activities
- Oversees field operations
- · Issues manual civil citations; represents the Department at hearings and in animal cruelty criminal judicial proceedings
- Removes dead animals from public rights of way

Strategic Objectives - Measures

NI4-2: Promote	livable and beautiful neighborh	oods						
Objectives	Measures -			FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Actual	FY 15-16 Target
Reduce stray animals	Stray animal pickup response time (in calendar days)	EF	↓	1.0	2.2	1.6	1.5	1.6
Improve the quality of service delivery	Dead animal pickup response time (in calendar days)	EF	↓	1.7	2.3	1.6	1.4	2.0

DIVISION COMMENTS

- In FY 2015-16, the Public Works and Waste Management Department (PWWM) will continue to fund three Disposal Technician positions within the Animal Services Department (\$148,000) to collect and dispose of dead animals countywide
- As part of the Department's review of its resources, the Dispatch function was eliminated resulting in the elimination of two Dispatch Clerks

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/receivable
- 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
- Oversees and supports Active Strategy, performance and productivity reporting, and business plan development

Strategic Objectives - Measures

NI4-2: Promote li	vable and beautiful neighborh	oods						
Objectives	Measures			FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Actual	FY 15-16 Target
Reduce flawed uniform civil citations	Civil citation error rate	EF	\downarrow	2%	2%	1.5%	1.2%	1%
Increase number of saved animals	Dogs licensed in Miami- Dade County*	OP	\leftrightarrow	199,099	197,795	200,000	201,420	199,000

* The Actuals for licenses sold for the end of the fiscal year are not reconciled until the end of the first quarter for the subsequent fiscal year as a result of monthly reporting by veterinary clinics. By code, licenses sold are reported the month following the actual sales which delays the reconciliation and close out of the year-end count; therefore, FY 2014-15 Actual includes averages for the unreported data

DIVISION COMMENTS

- In FY 2015-16, 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 2015-16, the Department is working on transitioning its paper licensing and vaccination records to virtual files as part of its "green initiative" program
- The FY 2015-16 Adopted Budget includes three positions initially identified for outsourcing the previous fiscal year, due to unsuccessful
 negotiations with the vendor that did not result in a savings to the Department

DIVISION: OUTREACH AND DEVELOPMENT

This division is responsible for all procurement activities, building maintenance, janitorial services, security, technology infrastructure and related contract management, media/public relations and grants management and cooperative extension preparation and implementation.

- In FY 2014-15, the Department launched "Finding Rover," an application that reunites lost pets with their owners; the technology enables the matching of lost pets via photographic face recognition.
- In FY 2015-16, the Department will pursue an agreement with ASPCA for the development of a spay/neuter clinic in the Overtown/Liberty City
 area; the County would be responsible for half of the capital construction costs and the ASPCA would operate the facility for a period of
 approximately ten years

Department Operational Unmet Needs

	(dollars in th	ousands)	
Description	Startup Costs/ Non Recurring Costs	Recurring Costs	Positions
Fund maintenance for the Medley Shelter	\$143	\$285	0
Fund a Facilities Manager for the new facility	\$0	\$68	1
Fund an Inventory Clerk for the new facility	\$0	\$31	1
Fund nine Cashier 1 positions for the new facility	\$0	\$252	9
Fund 20 Animal Care Specialists for the new facility	\$0	\$544	20
Convert three part time Shelter Intake Clerks (25 hrs/wk) to FTEs for the new facility	\$0	\$95	3
Fund four Veteranary Technicians for the new facility	\$0	\$89	4
Fund four Adoption Counselors for the new facility	\$0	\$123	4
Fund three Citation Specialists	\$0	\$116	3
Fund three Collection Specialist 1s	\$0	\$107	3
Total	\$143	\$1,710	48

CAPITAL BUDGET SUMMARY

(dollars in thousands)	Р	RIOR	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FUTURE	TOTAL
Revenue										
BBC GOB Series 2011A		766	0	0	0	0	0	0	0	766
BBC GOB Financing		1,865	0	0	0	0	0	0	0	1,865
BBC GOB Series 2005A		342	0	0	0	0	0	0	0	342
BBC GOB Series 2014A		542	0	0	0	0	0	0	0	542
Capital Outlay Reserve		0	367	324	340	151	121	0	0	1,303
Capital Asset Series 2009B Bonds		4,000	0	0	0	0	0	0	0	4,000
BBC GOB Series 2008B		346	0	0	0	0	0	0	0	346
Future Financing	1	7,961	0	0	0	0	0	0	0	17,961
BBC GOB Series 2008B-1		2,277	0	0	0	0	0	0	0	2,277
BBC GOB Series 2013A		862	0	0	0	0	0	0	0	862
Т	otal: 2	8,961	367	324	340	151	121	0	0	30,264
Expenditures										
Strategic Area: NI										
Animal Services Facilities	2	25,095	3,866	0	0	0	0	0	0	28,961
Fleet Improvements		0	367	324	340	151	121	0	0	1,303
Т	otal: 2	25,095	4,233	324	340	151	121	0	0	30,264

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

The FY 2015-16 Adopted 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 from Building Better Communities General Obligation Bond (BBC GOB), \$4 million of previously issued Capital Asset Bond proceeds, and \$17.961 million from future financing; with the collaboration of the Internal Services Department, it is projected the facility will be open and operational during the second quarter; the facility was designed to achieve a Gold rating under the Leadership in Energy and Environmental Design (LEED) certification program

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	•			ct Located:		12	12					
Doral			Distri	ct(s) Served:		Countywic	le					
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL			
BBC GOB Financing	1,865	0	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 Bond	ls 4,000	0	0	0	0	0	0	0	4,000			
Future Financing	17,961	0	0	0	0	0	0	0	17,961			
TOTAL REVENUES:	28,961	0	0	0	0	0	0	0	28,961			
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL			
Art Allowance	700	0	0	0	0	0	0	0	700			
Construction	12,118	3,754	0	0	0	0	0	0	15,872			
Furniture Fixtures and Equipment	t 600	0	0	0	0	0	0	0	600			
Land Acquisition/Improvements	6,704	0	0	0	0	0	0	0	6,704			
Permitting	168	0	0	0	0	0	0	0	168			
Planning and Design	1,690	0	0	0	0	0	0	0	1,690			
Project Administration	2,067	112	0	0	0	0	0	0	2,179			
Technology Hardware/Software	1,048	0	0	0	0	0	0	0	1,048			
TOTAL EXPENDITURES:	25,095	3,866	0	0	0	0	0	0	28,961			

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

FLEET REPLACEME DESCRIPTION:	NT VEHICLES - Purchase 26 vehi						PROJE	00000341	5	
LOCATION:	Various Sites Throughout Miam				ct Located: ct(s) Served:		12 Countywic	le		
REVENUE SCHEDULE Capital Outlay Reserve		PRIOR 0	2015-16 367	2016-17 324	2017-18 340	2018-19 151	2019-20 121	2020-21 0	FUTURE 0	TOTAL 1,303
TOTAL REVENUES:	=	0	367	324	340	151	121	0	0	1,303
EXPENDITURE SCHEI	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Automobiles/Vehicles	_	0	367	324	340	151	121	0	0	1,303
TOTAL EXPENDITURE		0	367	324	340	151	121	0	0	1,303

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 operating and managing traffic infrastructure, rights of way, roads and bridges; maintaining canals; 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, 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 2015-16 Adopted Budget

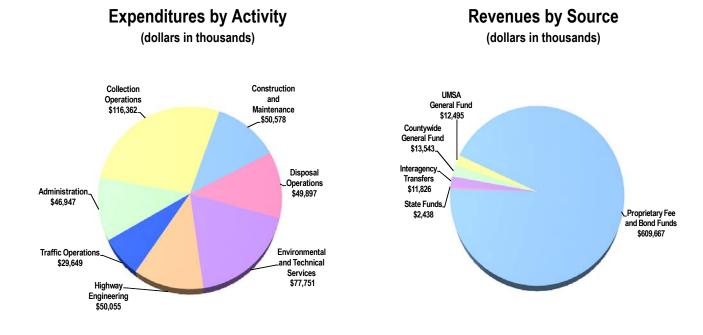
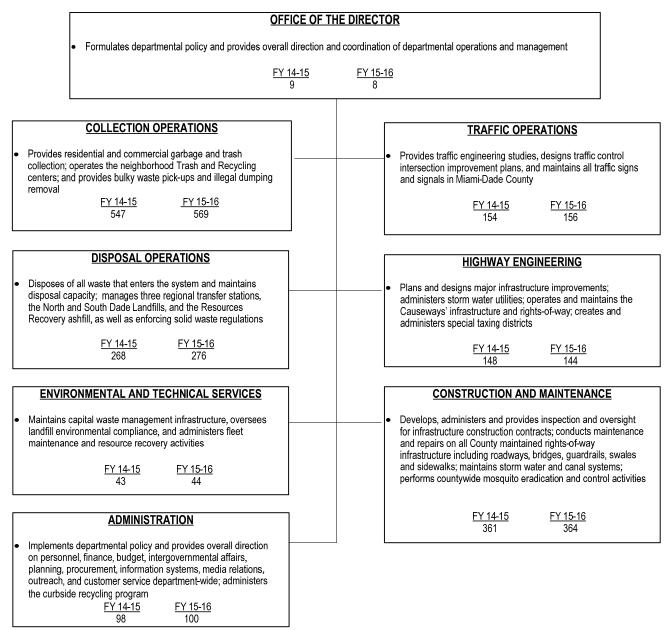


TABLE OF ORGANIZATION



The FY 2015-16 total number of full-time equivalent positions is 1640.75

FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 12-13	Actual FY 13-14	Budget	Adopted FY 15-16
Revenue Summary	1112-13	1113-14	1114-15	1113-10
General Fund Countywide	11,952	10,640	12,382	13,543
General Fund UMSA	5,554	10,040	10,774	12,495
Carryover	201,341	215,887	180,291	214,825
Interest Earnings	498	362	474	409
Interest/ Rate Stabilization		002	- 17	400
Reserve	101	67	97	58
Intradepartmental Transfers	21,637	19,615	25,684	24,534
Causeway Toll Revenues	10,917	12,843	11,126	10,346
Collection Fees and Charges	134,333	143,072	141,132	135,988
Construction / Plat Fees	1,251	826	1,424	1,158
Disposal Fees and Charges	113,265	131,311	113,820	114,994
PTP Sales Tax Revenue	2,236	2,251	3,414	2,939
Recyclable Material Sales	1,918	1,569	1,783	1,874
Resource Recovery Energy				
Sales	31,453	14,225	11,313	10,450
Miscellaneous Revenues	0	0	88	16
Special Taxing Administration	0 507	0.070	0 744	0.745
Charges	2,507	2,876	2,741	2,745
Special Taxing District Revenue	21,316	21,115	25,146	28,128
Storm Water Utility Fees	18,260	21,000	29,185	3,978
Stormwater Utility Fees (County)	0	31,092	2,336	24,823
Stormwater Utility Fees	0	1,514	0	1,591
(Municipalities)	0	1,514	0	1,091
Transfer Fees	6,732	7,332	6,324	6,643
Utility Service Fee	22,490	24,523	24,979	24,168
Mosquito State Grant	29	29	29	43
FDOT Payment	2,258	2,326	2,300	2,340
Carryover	61	55	6	55
Interagency Transfers	3,064	4,407	3,885	3,828
Secondary Gas Tax	7,991	6,678	7,998	7,998
Total Revenues	621,164	685,753	618,731	649,969
Operating Expenditures				
Summary				
Salary	94,062	93,349	96,240	96,527
Fringe Benefits	25,207	29,461	30,285	33,722
Court Costs	15	4	13	23
Contractual Services	167,002	152,991	164,929	164,138
Other Operating	33,378	33,727	52,519	53,324
Charges for County Services	57,136	61,218	67,876	65,223
Grants to Outside Organizations	21	0	21	0
Capital	18,009	4,926	12,197	8,282
Total Operating Expenditures	394,830	375,676	424,080	421,239
Non-Operating Expenditures				
Summary				
Transfers	9,548	47,451	26,476	40,279
Distribution of Funds In Trust	1,432	1,380	1,450	1,402
Debt Service	16,446	16,643	28,909	31,546
Depreciation, Amortizations and	5,246	7,047	0	0
Depletion				
Reserve	0	0	137,816	155,503
Total Non-Operating Expenditures	32,672	72,521	194,651	228,730
			,	, -

	Total F	unding	Total Pos	sitions
dollars in thousands)	Budget	Adopted	Budget	Adopted
Expenditure By Program	FY 14-15	FY 15-16	FY 14-15	FY 15-16
Strategic Area: Transportation				
Construction and Maintenance	16,157	14,518	88	89
Highway Engineering	12,375	12,281	122	122
Traffic Operations	28,488	29,649	154	156
Strategic Area: Neighborhood a	nd Infrastruc	ture		
Administration	46,750	46,947	107	108
Collection Operations	117,736	116,362	547	569
Construction and Maintenance	36,752	36,060	273	275
Disposal Operations	51,376	49,897	268	276
Environmental and Technical	77,447	77,751	43	44
Services				
Highway Engineering	36,999	37,774	26	22
Total Operating Expenditures	424,080	421,239	1,628	1,661

SELECTED ITEM HIGHLIGHTS AND DETAILS

		(do	llars in thousand	ls)	
Line Item Highlights	Actual	Actual	Budget	Actual	Budget
	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
Advertising	375	507	549	681	639
Fuel	11,244	11,114	11,910	8,656	11,658
Overtime	2,940	5,868	4,275	6,702	4,692
Rent	3,010	2,922	3,243	3,328	3,243
Security Services	12,920	12,372	14,880	12,807	14,222
Temporary Services	1,135	1,903	1,242	1,993	1,559
Travel and Registration	40	63	223	62	279
Utilities	7,060	8,375	11,820	8,305	8,995

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; and administering the curbside recycling program.

- In FY 2015-16, the Department will continue to receive payments from other County departments to include parking revenues from the Internal Services Department (\$498,000) and 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 2015-16 Adopted Budget includes a payment to the Communications Department to continue replacement of the current Waste Collection System database to enable Countywide integration and provide website maintenance and updates (\$153,000)
- The FY 2015-16, the Adopted Budget includes payments to the Office of the Inspector General (\$10,000) for expenses associated with audits and reviews
- The FY 2015-16 Adopted Budget includes funding for residential curbside recycling (\$9.359 million), serving over 350,000 households with service every other week
- The FY 2015-16 Adopted Budget includes a reimbursement to the Human Resources Department for 50 percent of a Personnel Specialist 2 position (\$45,000) to assist with the backlog of compensation position reviews and reimbursement to Finance for an Accountant 3 position (\$100,000) to assist with construction invoices and other fund reconciliations
- The FY 2015-16 Adopted Budget includes the transfer of one Special Projects Administrator to the Construction and Maintenance Division and the addition of one Public Information Officer and one Personnel Specialist

DIVISION: COLLECTION OPERATIONS

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

0 11 //				FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
Objectives	Measures			Actual	Actual	Budget	Actual	Target
	Trash and Recycling Center tons collected (in thousands)	IN	\leftrightarrow	116	121	128	125	118
manual collection of	Bulky waste complaints per 1,000 regular bulky waste orders created	OC	↓	7	7	6	7	6
nprove collection of esidential curbside arbage and trash	Average bulky waste response time (in calendar days)	EF	↓	8	8	9	7	8
	Scheduled illegal dumping piles picked-up within eight calendar days	EF	1	99%	93%	95%	94%	95%
	Bulky waste trash tons collected (in thousands)*	IN	\leftrightarrow	71	72	71	141	71
nprove programs that romote neighborhood nd rights-of-way esthetics	Average illegal dumping pick-up response time (in calendar days)	EF	↓	2	3	4	4	4

* The FY 2014-15 Actual is significantly higher than budget due to a new calculation that correctly reflects the measure; the Target will be adjusted next fiscal year to reflect this

- The FY 2015-16 Adopted Budget assumes a flat 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 pick-up, two 25 cubic yard annual bulky waste pickups per household, and unlimited use of the 13 Trash and Recycling Centers
- In FY 2015-16, the Department will continue to provide trash collection services (\$40.204 million), which includes the UMSA litter program along corridors and at hotspots (\$1.305 million)
- In FY 2015-16, the Department will continue to provide curbside garbage collection services (\$76.417 million) to include commercial garbage collection by contract (\$2.033 million) and waste collection pick-ups at specific non-shelter bus stops (\$635,000)
- The FY 2015-16 Adopted Budget includes payments to the Greater Miami Service Corps (\$202,000) and the Corrections and Rehabilitation Department (\$330,000) for litter pick-up
- The FY 2015-16 Adopted Budget continues to fund three Disposal Technicians within the Animal Services Department (\$148,000)
- The FY 2015-16 Adopted Budget includes the addition of 22 positions that will help mitigate temporary employee and overtime costs

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 roadways, bridges, guardrails, swales, and sidewalks; administering storm water management and maintenance; and performing countywide mosquito eradication and control activities.

Ohiostiwas	Maggurga			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
Objectives	Measures		Ī	Actual	Actual	Budget	Actual	Target
	Percentage of mosquito complaints responded to within two business days of receipt during the rainy season	EF	¢	92%	78%	95%	95%	100%
Maintain drain cleaning	Estimated storm drains chemically treated	OP	\leftrightarrow	95,600	103,000	100,000	113,609	100,000
requirements	Secondary Canal Miles cleaned mechanically	OP	\leftrightarrow	223	207	304	215	304
	Citizen requested Drain Cleaning Response	OC	1	100%	100%	100%	100%	100%
	Proactive Arterial & Local Road Storm Drains Maintenance	OP	\leftrightarrow	17,093	18,953	21,600	16,404	21,600

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
Objectives	WedSules	measures			Actual	Budget	Actual	Target
Perform timely road maintenance	Percentage of pothole patching requests responded to within three business days	EF	ſ	100%	100%	100%	100%	100%
	Sidewalk Complaints Received For Inspection	IN	\Leftrightarrow	75%	99%	100%	100%	100%

- The FY 2015-16 Adopted Budget includes funding for aerial mosquito spraying by contract with a private company and the United States Air Force (\$167,300)
- The FY 2015-16 Adopted Budget includes a reimbursement for mosquito spraying from PortMiami (\$30,000) and reimbursements for liability claims for guardrails from the Internal Services Department (\$10,000)
- In FY 2014-15, the Department transferred the Community Service Program (CSP) from the Enforcement Division to the Road, Bridge, Canal
 and Maintenance Division; this program is designed as a criminal diversion program in partnership with the State Attorney's Office; a total of
 4,906 participants worked during the period from November 2013 to September 2014, totaling 50,157 community services hours; activities
 include the removal of litter and illegal trash piles along County corridors, clearing a total of 573 locations countywide
- The FY 2015-16 Adopted Budget includes the transfer of one Special Projects Administrator from Administration for contract compliance
- The FY 2015-16 Adopted Budget includes the addition of two NEAT teams (net two positions; \$483,000) to further enhance community beautification throughout the County

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

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
Objectives	incasules			Actual	Actual	Budget	Actual	Target
	Disposal tons accepted at full fee (in thousands)*	IN	IN ↔	1,513	1,620	1,600	1,680	1,600
	Years of remaining disposal capacity (Level of Service)**	IN	\leftrightarrow	17	19	5	16	17
Ensure ongoing availability and capacity that meets demand at transfer and disposal facilities	Total (Revenue) Tons Transferred in (in thousands)	IN	\leftrightarrow	538	558	564	612	564
	Number of Residential Enforcement actions undertaken (in thousands)	OP	\leftrightarrow	54	57	60	52	60
	Enforcement related complaints responded to within one week	EF	1	96%	96%	95%	94%	95%

* The FY 2014-15 Actual is significantly higher than budget due to the recovering economy

** 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

- The FY 2015-16 Adopted Budget includes a 0.10 percent reductoin in the Consumer Price Index (CPI) applied to disposal fees consistent with contracts and interlocal agreements
- The FY 2015-16 Adopted Budget includes the addition of eight positions that will help mitigate overtime and temporary employee costs

DIVISION: ENVIRONMENTAL AND TECHNICAL SERVICES

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

 NI3-6: Pres 	erve and enhance natural area	as						
Objectives	Measures –			FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Actual	FY 15-16 Target
Ensure compliance with	Percentage of FDEP reporting deadlines met	EF	1	100%	100%	100%	100%	100%
Ensure compliance with Florida Department of Environmental	Compliance inspections performed	OP	\leftrightarrow	491	505	450	541	450
Protection (FDEP)	Patrons served by Home Chemical Collection program	OC	↑	3,633	4,292	3,800	5,097	4,160
Present at least 24 public household waste putreach events each year	Average quantity of household chemical waste collected per patron (in pounds)	OC	ſ	120	115	110	99	110

- In FY 2015-16, the Department will continue environmental and technical service operations that include facilities maintenance (\$3.332 million), fleet management (\$971,000), and environmental services (\$4.694 million)
- In FY 2015-16 the Department will continue operation of two Home Chemical Collection Centers open to all residents countywide (\$765,000)
- The FY 2015-16 Adopted Budget includes the loan financing of 55 vehicles for Waste Collection Operations (\$1.1 million yearly payment), the loan financing of 58 vehicles for Waste Disposal Operations (\$657,000 yearly payment), and the purchase of vehicles for Public Works Operations (\$2.1 million) through the Internal Services Department (ISD) Vehicle Replacement Plan; the Department continues to work with ISD to establish compressed natural gas (CNG) fueling capability that will allow the transition from diesel to CNG powered heavy fleet vehicles
- In FY 2015-16, PWWM is continuing to pursue options to replace the expired power purchase agreement associated with the Waste-to-Energy Plant in order to obtain the most favorable long-term firm energy rates, while marketing power in the short-term to electrical utilities paying significantly above the prevailing base rates offered by regulated utilities that are required to purchase energy from qualifying facilities
- In FY 2015-16, the Department will continue to receive a four percent Utility Service Fee (USF) of the average retail Water and Sewer customer's bill due to municipal requests to fund landfill remediation and other USF eligible projects (\$24.168 million)
- The FY 2015-16 Adopted Budget includes the continuation of the contract with Covanta Dade Renewable Energy, LTD to operate and maintain the County's Resources Recovery facility (\$ 67.068 million) including other supplemental contracts to support the Resources Recovery operation (\$460,000)
- The FY 2015-16 Adopted Budget includes the addition of one Engineer 2 to ensure contractual and environmental compliance of existing landfill gas contracts

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: Maintair	n roadway infrastructure							
Objectives	Measures			FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Actual	FY 15-16 Target
Maintain integrity of County infrastructure	Percentage of Department related complaints from special taxing districts resolved within two business days	EF	ſ	100%	100%	100%	100%	100%
Maintain service standard for Right-of-	Street sweepings completed on the Rickenbacker Causeway system	OP	\leftrightarrow	364	364	365	365	365
Way acquisitions	Bridges inspected for structural integrity*	OC	1	60	30	110	8	125

*All 208 bridges are inspected biannually in conjunction with the State of Florida; this measure reflects additional work performed by the County on the bridges; FY 2014-15 Actual is lower than budget due to vacancies

- The FY 2015-16 Adopted Budget includes transfers (\$2.194 million) from Regulatory and Economic Resources (RER), the Water and Sewer Department, and the Port of Miami for rights-of-way survey crews
- The FY 2015-16 Adopted Budget includes the Stormwater Utility Planning Management Section (\$5.985 million), which 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, provides stormwater modeling and master planning budgeting, and prioritizes operational and capital needs
- The FY 2015-16 Adopted Budget includes the net elimination of four positions and reclassifies a number of existing positions to better align with the current demands of services in the Special Taxing District Division, generating a savings of \$555,000

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

Objectives	Measures	Magauraa		FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
Objectives	ivicasul es			Actual	Actual	Budget	Actual	Target
Provide timely response	Percentage of follow-up responses to citizens' complaints within five days	OP	ſ	100%	100%	100%	95%	90%
to citizen requests	Percentage of high priority traffic control signs repaired or replaced within 16 hours of notification	EF	1	100%	갆00%	95%	95%	99%

 TP3-1: Maintain 	roadway infrastructure							
Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
Objectives	WedSules			Actual	Actual	Budget	Actual	Target
Maintain traffic and pedestrian signs and signals	Traffic control and street name signs repaired or replaced	OP	\leftrightarrow	28,804	21,855	23,500	19,663	32,400

- In FY 2015-16, the Department will continue to provide traffic signs and signal maintenance and installation countywide (\$11.295 million)
- In FY 2015-16, the Department will continue to provide traffic studies and engineering services countywide (\$1.985 million)
- The FY 2015-16 Adopted Budget includes FDOT reimbursements totaling \$4.882 million, comprised of County performed traffic signal maintenance on state roads (\$2.882 million) and funding for the Safe Routes to School Program (\$2 million) in the People's Transportation Plan (PTP)
- In FY 2012-13, 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 ongoing and includes upgrades to the communication infrastructure
- In FY 2015-16, 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 (\$145,000) for the Unified Planning Work Program
- The FY 2015-16 Adopted Budget includes the transfer of two positions from ISD's Risk Management Division (\$224,000): one Senior Professional Engineer and one Traffic Analyst 2

CAPITAL BUDGET SUMMARY

dollars in thousands)	PRIOR	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FUTURE	TOTA
levenue									
Secondary Gas Tax	15,223	14,725	17,421	17,521	18,121	19,271	18,771	0	121,05
Waste Disposal Operating Fund	26,941	18,575	9,338	7,823	1,124	424	349	7,456	72,03
Causeway Toll Revenue	4,658	10,550	4,026	5,930	8,389	7,820	5,971	35,811	83,15
2008 Sunshine State Financing	119	0	0	0	0	0	0	0	1
People's Transportation Plan Bond Program	176,598	53,137	32,859	22,068	7,215	0	0	0	291,8
BBC GOB Series 2008B-1	6,745	0	0	0	0	0	0	0	6,7
BBC GOB Series 2014A	12,461	0	0	0	0	0	0	0	12,4
WASD Project Fund	1,854	0	0	0	0	0	0	0	1,8
Waste Collection Operating Fund	3,328	1,426	1,892	1,226	1,050	610	605	2,346	12,4
Capital Asset Series 2010 Bonds	2,738	0	0	0	0	0	0	0	2,7
BBC GOB Series 2008B	6,460	0	0	0	0	0	0	0	6,4
Utility Service Fee	4,063	0	0	0	0	0	0	0	4,0
Charter County Transit System Surtax	52,184	500	500	0	0	0	0	0	53,1
BBC GOB Series 2005A	14,625	0	0	0	0	0	0	0	14,6
Solid Waste System Rev. Bonds Series	60,792	0	0	0	0	0	0	0	60,
2005	, -								,
Donations	1,000	0	0	0	0	0	0	0	1,0
Road Impact Fees	113,376	126,614	75,835	71,760	73,074	75,817	25,450	33,838	595,
Interest Earnings	3,973	0	0	0	0	0	0	0	3,
Stormwater Utility	7,044	7,792	6,004	3,200	3,200	3,200	3,200	0	33,
Florida Inland Navigational District	916	0	0,001	0,200	0,200	0,200	0,200	0	00,
Future Solid Waste Disp. Notes/Bonds	0	24,020	0	0	0	0	60,120	0	84,
Solid Waste System Rev. Bonds Series	2,655	24,020	0	0	0	0	00,120	0	2,
2001	2,000	0	0	0	0	0	0	0	۷,
BBC GOB Financing	28,879	38,430	29,183	14,544	6,163	0	0	0	117,
FDOT Funds	43,803	5,095	5,700	2,700	2,700	2,700	2,700	0	65,
Other - Non County Sources	43,803	3,093 0	3,700 0	2,700	2,700	2,700	2,700	0	05,
2	0	452	0	0	0	0	0	0	
Capital Impr. Local Option Gas Tax BBC GOB Series 2011A	0 1,440		0		0	0	0	0	
	,	0		0	-	-	-		1,
BBC GOB Series 2013A	5,645	0	0	0	0	0	0	0	5,
FDOT-County Incentive Grant Program	5,150	4,250	3,562	999	0	0	0	0	13,
rpenditures	602,771	305,566	186,320	147,771	121,036	109,842	117,166	79,451	1,669,
Strategic Area: TP									
ADA Accessibility Improvements	500	500	500	500	500	500	500	0	3,
Bridges, Infrastructure, Neighborhood	27,173	37,370	29,252	10,254	8,637	7,405	4,050	12,250	136,
Improvements	,	.,	,	,	-,	.,	.,	,	,
Causeway Improvements	12,089	19,890	4,538	3,730	3,839	1,770	2,421	23,561	71,
Infrastructure Improvements	102,019	60,096	48,205	40,080	47,523	51,197	22,953	20,001	372,
Pedestrian Paths and Bikeways	02,010	00,000	40,200	650	0	01,107	0	0	012,
Road Improvements - Local Roads	6,750	7,566	5,273	14,154	6,500	2,953	2,786	0	45,
Road Improvements - Major Roads	116,264	65,576	53,389	36,809	9,215	2,000	2,000	11,500	296,
Traffic Control Systems	77,840	49,214	44,371	41,988	39,423	39,759	20,968	22,338	230, 335,
-	77,040	43,214	44,571	41,900	39,423	39,739	20,900	22,330	555,
Strategic Area: NI	200	267	٥	٥	٥	٥	٥	0	
Bridges, Infrastructure, Neighborhood	200	367	0	0	0	0	0	0	
Improvements	00.040	04.000	47.004	47 740	0.000	2 000	2 000	0	00
Drainage Improvements	26,846	21,008	17,631	17,716	9,363	3,200	3,200	0	98,
Infrastructure Improvements	35,176	8,114	2,392	0	0	0	0	0	45,
Pedestrian Paths and Bikeways	6,644	2,176	416	0	0	0	0	0	9,
Waste Collection	2,058	510	1,430	1,141	1,050	610	605	2,346	9,
Waste Collection and Disposal	2,429	1,540	770	141	0	0	0	0	4,
Waste Disposal	15,921	8,013	12,745	6,587	875	175	100	6,900	51,
Waste Disposal Environmental Projects	47,500	32,634	25,098	12,287	1,899	3,179	32,469	31,374	186,4
Total:	479,409	314,574	246,010	186,037	128,824	112,748	92,052	110,269	1,669,

CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- In FY 2015-16 the Department will complete the reconstruction of the West Venetian Bridge project (\$10.002 million in FY 2015-16, \$ 13.964 million all years)
- In FY 2015-16, the Department will continue the reconstruction of the Tamiami Swing Bridge at a total cost of \$41.051 million; the project is
 projected to be completed in FY 2016-17
- In FY 2015-16, the Department will continue the construction of Cell 5 at the South Dade Landfill (\$230K in FY 2015-16, \$18 million all years)
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes the continuation of various waste disposal environmental capital projects, other miscellaneous environmental improvements, landfill gas extraction, and odor control projects (\$32.634 million in FY 2015-16)
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes grant funding for the Munisport Landfill Closure (\$2 million in FY 2015-16, \$35 million all years) and Virginia Key Closure (\$19.155 million in FY 2015-16, \$46.36 million all years)
- In FY 2015-16, the Department will continue expanding and improving the Advanced Traffic Management System (ATMS); Phase 3 of the ATMS project (\$4 million of the Charter County Transit System Surtax funding, \$3.5 million of state funding, and \$3.5 million of Road Impact Fee funding) will provide for real time data collection, adaptive controls, and traffic monitoring capabilities; currently, improvements to the communication subsystem programmed under Phase 2B are projected to be completed in FY 2015-16 and the evaluation and testing of video cameras, radar detection, traffic monitoring devices, traffic controller technologies, etc. is underway; additionally, the Department continues to explore opportunities to update and modernize the Traffic Control Center, including the design and construction of a new facility; total programmed funding for ATMS includes \$49.025 million of Charter County Transit System Surtax funding, \$41.471 million of Road Impact Fees, and \$13.499 million of state funding (total project cost \$103.995 million)
- In FY 2015-16, the Department will restart the multi-year infrastructure hardening and improvement program, replacing older sub-standard traffic signal support systems such as traffic signal spanwire support systems with new mast-arm support systems, as a means to improve public safety and emergency response subsequent to major storm events (using Road Impact Fees) at 20 intersections (\$8.065 million in FY 2015-16, \$28.244 million all years)
- In FY 2012-13, 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 2015-16 Adopted Budget and Multi-Year Capital Plan continues bicycle safety improvements on the Rickenbacker Causeway (\$3.372 in FY 2015-16, \$12.409 million all years); these projects will have a minimal impact to the Causeway's operating budget
- In FY 2015-16, 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 \$2 million of PTP funding in FY 2015-16, \$45.305 million all years); and continue design of the project along SW 137 Avenue from US1 to SW 184 Street (\$1.132 million in FY 2015-16, \$16.943 million all years)
- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan continues the implementation of transportation and neighborhood projects funded by the Building Better Communities General Obligation Bond (BBC GOB) program (\$38.430 million in FY 2015-16, \$164.575 million all years); projects include replacements and upgrades for the renovation of the Miami Avenue Bridge over the Miami River (\$2 million RIF funding in FY 2015-16, \$9.296 million all years)
- In FY 2015-16, PWWM will continue the widening of Caribbean Boulevard from Coral Sea to SW 87 Avenue (\$11.188 million) through a Joint Participation Agreement with the Town of Cutler Bay backed up with PTP bond funding

FUNDED CAPITAL PROJECTS

(dollars in thousands)

TOTAL EXPENDITURES:

DESCRIPTION:	Provide road imp	rovements								
LOCATION:	S Miami Ave from		15 Rd		ct Located:		5			
	City of Miami			Distri	ct(s) Served:		5			
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Secondary Gas Tax	-	0	0	150	250	600	2,000	1,500	0	4,500
TOTAL REVENUES:		0	0	150	250	600	2,000	1,500	0	4,500
EXPENDITURE SCHEI Construction	DULE:	PRIOR 0	2015-16 0	2016-17 0	2017-18 0	2018-19 600	2019-20 2,000	2020-21 1,500	FUTURE 0	TOTAL 4,100
Planning and Design	-	0	0	150	250	0	0	0	0	400
TOTAL EXPENDITURE	S:	0	0	150	250	600	2,000	1,500	0	4,500
SEABOARD ACRES DESCRIPTION: LOCATION:	/LARCHMONT F Construct drainag Memorial Hwy ar	ge improvement	t pump station	retrofit	ct Located:		PROJE	:CT #: 99	20	
	85 St Unincorporated M	/liami-Dade Cou	inty	Distri	ct(s) Served:		2, 3			
REVENUE SCHEDULE		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Stormwater Utility		1,568	1,284	428	2017-18	2010-19	2019-20	2020-21 0	O O	3.280
TOTAL REVENUES:	=	1,568	1,284	428	0	0	0	0	0	3,280
EXPENDITURE SCHEI	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		856	1,284	428	0	0	0	0	0	2,568
Planning and Design		712	0	0	0	0	0	0	0	712
TOTAL EXPENDITURE	S:	1,568	1,284	428	0	0	0	0	0	3,280
DESCRIPTION:	Design and cons regulations	truct closure of	South Dade L			partment of E			1350	
	Design and cons	truct closure of		Distri	er Federal De ct Located: ct(s) Served:	partment of E		Protection	1350	
	Design and cons regulations 24000 NW 97 Av Unincorporated M	truct closure of		Distri	ct Located:	partment of E 2018-19 0	nvironmental	Protection	1350 FUTURE 0	TOTAL 18,000
DESCRIPTION: LOCATION: REVENUE SCHEDULE Future Solid Waste Dis	Design and cons regulations 24000 NW 97 Av Unincorporated M	truct closure of e Aiami-Dade Cou PRIOR	unty 2015-16	Distri Distri 2016-17	ct Located: ct(s) Served: 2017-18	2018-19	Nvironmental 8 Countywic 2019-20	Protection le 2020-21	FUTURE	
DESCRIPTION: LOCATION: REVENUE SCHEDULE Future Solid Waste Dia TOTAL REVENUES:	Design and cons regulations 24000 NW 97 Av Unincorporated M	truct closure of e /iami-Dade Cou / PRIOR 0	unty 2015-16 0	Distri Distri 2016-17 0	ct Located: ct(s) Served: 2017-18 0	2018-19 0	nvironmental 8 Countywic 2019-20 0	Protection le 2020-21 18,000	FUTURE 0	18,000
DESCRIPTION: LOCATION: REVENUE SCHEDULE Future Solid Waste Dia TOTAL REVENUES:	Design and cons regulations 24000 NW 97 Av Unincorporated M	truct closure of e /liami-Dade Cou PRIOR 0 0	unty 2015-16 0 0	Distri Distri 2016-17 0 0	ct Located: ct(s) Served: 2017-18 0 0	2018-19 0 0	nvironmental 8 Countywic 2019-20 0 0	Protection le <u>2020-21</u> <u>18,000</u> 18,000	FUTURE 0 0	18,000 18,000
DESCRIPTION: LOCATION: REVENUE SCHEDULE Future Solid Waste Dis TOTAL REVENUES: EXPENDITURE SCHED	Design and cons regulations 24000 NW 97 Av Unincorporated M	truct closure of e /liami-Dade Cou PRIOR 0 0 PRIOR	2015-16 0 0 2015-16	Distri Distri 2016-17 0 0 2016-17	ct Located: ct(s) Served: 2017-18 0 0 2017-18	2018-19 0 0 2018-19	nvironmental 8 Countywic 2019-20 0 0 2019-20	Protection le 2020-21 18,000 18,000 2020-21	FUTURE 0 FUTURE	18,000 18,000 TOTAL

0

0

0

0

0

18,000

0

0

18,000

LOCATION: 2900 SW 72 A Coral Gables	ve			ct Located: ct(s) Served:		6 Countywic	le		
REVENUE SCHEDULE: Waste Disposal Operating Fund	PRIOR 212	2015-16 300	2016-17 215	2017-18 173	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 90
TOTAL REVENUES:	212	300	215	173	0	0	0	0	90
EXPENDITURE SCHEDULE: Construction	PRIOR 95	2015-16 293	2016-17 185	2017-18 107	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 68
Planning and Design	106	0	20	54	0	0	0	0	18
Project Contingency	11	7	10	12	0	0	0	0	4
	212	300	215	173	0	0	0	0	90
DISPOSAL FACILITY EXIT SCALE DESCRIPTION: Construct and LOCATION: Various Sites		it scales at the	Distri	ntral Transfer ct Located: ct(s) Served:	stations	PROJE 3, 6 Countywic		2240	
LOCATION: Various Sites Throughout Mia	S install two new exi ami-Dade County		Distri Distri	ct Located: ct(s) Served:		3, 6 Countywic	le		τοτα
DISPOSAL FACILITY EXIT SCALE DESCRIPTION: Construct and LOCATION: Various Sites Throughout Mia	S install two new exi	it scales at the 2015-16 0	Distri	ct Located:	stations 2018-19 0	3, 6		2240 FUTURE 0	TOTA 15
DISPOSAL FACILITY EXIT SCALE DESCRIPTION: Construct and LOCATION: Various Sites Throughout Mia	S install two new exi ami-Dade County PRIOR	2015-16	Distri Distri 2016-17	ct Located: ct(s) Served: 2017-18	2018-19	3, 6 Countywic 2019-20	le 2020-21	FUTURE	
DISPOSAL FACILITY EXIT SCALE DESCRIPTION: Construct and LOCATION: Various Sites Throughout Mia REVENUE SCHEDULE: Waste Disposal Operating Fund	S install two new exi ami-Dade County PRIOR 75	2015-16 0	Distri Distri 2016-17 0	ct Located: ct(s) Served: 2017-18 75	2018-19 0	3, 6 Countywic 2019-20 0	le 2020-21 0	FUTURE 0	15
DISPOSAL FACILITY EXIT SCALE DESCRIPTION: Construct and LOCATION: Various Sites Throughout Mis REVENUE SCHEDULE: Waste Disposal Operating Fund TOTAL REVENUES:	S install two new exi ami-Dade County PRIOR 75 75	2015-16 0 0	Distri Distri 2016-17 0 0	ct Located: ct(s) Served: 2017-18 75 75	2018-19 0 0	3, 6 Countywic 2019-20 0 0	le 2020-21 0 0	FUTURE 0 0	15 15 TOTA
DISPOSAL FACILITY EXIT SCALE DESCRIPTION: Construct and LOCATION: Various Sites Throughout Mia REVENUE SCHEDULE: Waste Disposal Operating Fund TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design	S install two new exi ami-Dade County PRIOR 75 75 PRIOR 67 6	2015-16 0 2015-16 0 0	Distri Distri 2016-17 0 2016-17 0 0	ct Located: ct(s) Served: 2017-18 75 2017-18 67 6	2018-19 0 0 2018-19 0 0	3, 6 Countywic 2019-20 0 2019-20 0 0	le 2020-21 0 2020-21 0 0 0	FUTURE 0 FUTURE 0 0	15 15 TOTA 13 13
DISPOSAL FACILITY EXIT SCALE DESCRIPTION: Construct and LOCATION: Various Sites Throughout Mia REVENUE SCHEDULE: Waste Disposal Operating Fund TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction	S install two new exi ami-Dade County PRIOR 75 75 PRIOR 67	2015-16 0 2015-16 0	Distri Distri 2016-17 0 2016-17 0	ct Located: ct(s) Served: 2017-18 75 75 2017-18 67	2018-19 0 0 2018-19 0	3, 6 Countywic 2019-20 0 2019-20 0	le 2020-21 0 2020-21 0	FUTURE 0 6 FUTURE 0	15 15 TOTA 13

RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE

WEST TRANSFER STATION IMPROVEMENTS

DESCRIPTION: Design and construct closure of Resources Recovery Cell 20 per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave Doral				ict Located: ict(s) Served:		12 Countywid	le		
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	5,500	0	5,500
TOTAL REVENUES:	0	0	0	0	0	0	5,500	0	5,500
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	4,300	4,300
Planning and Design	0	0	0	0	0	0	0	700	700
Project Contingency	0	0	0	0	0	0	0	500	500
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	5,500	5,500

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

PROJECT #: 501410

PROJECT #: 503220

Unincorporated M	Unincorporated Miami-Dade County			ct(s) Served:		Countywic	le		
REVENUE SCHEDULE: Future Solid Waste Disp. Notes/Bonds	PRIOR 0	2015-16 1,380	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 15,620	FUTURE 0	TOTAL 17,000
		,	-		-	,			,
TOTAL REVENUES:	0	1,380	0	0	0	0	15,620	0	17,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	0	0	0	7,700	5,800	13,500
Planning and Design	0	0	0	0	0	1,280	1,220	0	2,500
Project Contingency	0	0	0	0	0	100	750	150	1,000
TOTAL EXPENDITURES:	0	0	0	0	0	1,380	9,670	5,950	17,000
58 STREET TRUCKWASH FACILITY DESCRIPTION: Replace truck wa LOCATION: 8831 NW 58 St Doral	sh system at th	e 58 Street Fa	Distri	ct Located: ct(s) Served:		PROJE 12 Countywic		4450	
DESCRIPTION: Replace truck wa LOCATION: 8831 NW 58 St	sh system at th PRIOR	e 58 Street Fa 2015-16	Distri		2018-19	12		4450 FUTURE	TOTAL
DESCRIPTION: Replace truck wa LOCATION: 8831 NW 58 St Doral	·		Distri Distri	ct(s) Served:	2018-19 0	12 Countywic	le		TOTAL 975
DESCRIPTION: Replace truck wa LOCATION: 8831 NW 58 St Doral REVENUE SCHEDULE:	PRIOR	2015-16	Distri Distri 2016-17	ct(s) Served: 2017-18		12 Countywic 2019-20	de 2020-21	FUTURE	
DESCRIPTION: Replace truck wa LOCATION: 8831 NW 58 St Doral REVENUE SCHEDULE: Waste Collection Operating Fund	PRIOR 935	2015-16 40	Distri Distri 2016-17 0	ct(s) Served: 2017-18 0	0	12 Countywic 2019-20 0	de 2020-21 0	FUTURE 0	975
DESCRIPTION: Replace truck wa LOCATION: 8831 NW 58 St Doral REVENUE SCHEDULE: Waste Collection Operating Fund Waste Disposal Operating Fund	PRIOR 935 935	2015-16 40 40	Distri Distri 2016-17 0 0	ct(s) Served: 2017-18 0 0	0 0	12 Countywid 2019-20 0 0	de 2020-21 0 0	FUTURE 0 0	975 975
DESCRIPTION: Replace truck wa LOCATION: 8831 NW 58 St Doral REVENUE SCHEDULE: Waste Collection Operating Fund Waste Disposal Operating Fund TOTAL REVENUES:	PRIOR 935 935 1,870	2015-16 40 40 80	Distri Distri 2016-17 0 0	2017-18 0 0 0	0 0 0	12 Countywic 2019-20 0 0 0	le 2020-21 0 0 0	FUTURE 0 0 0	975 975 1,950
DESCRIPTION: Replace truck wa LOCATION: 8831 NW 58 St Doral REVENUE SCHEDULE: Waste Collection Operating Fund Waste Disposal Operating Fund TOTAL REVENUES: EXPENDITURE SCHEDULE:	PRIOR 935 935 1,870 PRIOR	2015-16 40 40 80 2015-16	Distri Distri 2016-17 0 0 2016-17	2017-18 0 0 2017-18	0 0 0 2018-19	12 Countywic 2019-20 0 0 2019-20	ie 2020-21 0 0 2020-21	FUTURE 0 0 0 FUTURE	975 975 1,950 TOTAL
DESCRIPTION: Replace truck wa LOCATION: 8831 NW 58 St Doral REVENUE SCHEDULE: Waste Collection Operating Fund Waste Disposal Operating Fund TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction	PRIOR 935 935 1,870 PRIOR 1,425	2015-16 40 40 80 2015-16 75	Distri Distri 2016-17 0 0 2016-17 0	2017-18 0 0 2017-18 0 2017-18 0	0 0 0 2018-19 0	12 Countywic 2019-20 0 0 2019-20 0	ie 2020-21 0 0 2020-21 0	FUTURE 0 0 0 FUTURE 0	975 975 1,950 TOTAL 1,500

District Located:

SOUTH DADE LANDFILL CELL 4 CLOSURE

PROJECT #: 504370

regulations

24000 SW 97 Ave

LOCATION:

DESCRIPTION: Design and construct the closure of South Dade Landfill Cell 4 per Federal Department of Environmental Protection

8

	22/02							SUTURE	
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	386	230	6,120	28	0	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
Waste Disposal Operating Fund	1,227	0	1,902	2,971	650	0	0	0	6,750
TOTAL REVENUES:	6,099	230	8,022	2,999	650	0	0	0	18,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	4,249	200	7,750	2,551	600	0	0	0	15,350
Planning and Design	1,630	20	22	28	0	0	0	0	1,700
Project Contingency	220	10	250	420	50	0	0	0	950
TOTAL EXPENDITURES:	6,099	230	8,022	2,999	650	0	0	0	18,000

District(s) Served:

SOUTH DADE LANDFILL CELL 5 CONSTRUCTION

Unincorporated Miami-Dade County

PROJECT #: 505480

Countywide

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

 LOCATION:
 24000 SW 97 Ave
 District Located:
 8

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: Waste Disposal Operating Fund	PRIOR 1,002	2015-16 196	2016-17 117	2017-18 1,235	2018-19 50	2019-20 0	2020-21 0	FUTURE 0	TOTAL 2,600
TOTAL REVENUES:	1,002	196	117	1,235	50	0	0	0	2,600
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	719	12	2	1,172	45	0	0	0	1,950
Planning and Design	238	181	105	26	0	0	0	0	550
Project Contingency	45	3	10	37	5	0	0	0	100
TOTAL EXPENDITURES:	1,002	196	117	1,235	50	0	0	0	2,600

SHOP 3A NEW FACILITY BUILDING

Planning and Design

Project Contingency

TOTAL EXPENDITURES:

PROJECT #: 505950

TOTAL 1,758 1,172 2,930 TOTAL 2,180

2,930

DESCRIPTION: Construct a new 7,500 square foot building at shop 3A to replace an existing temporary trailer, which will house both

LOCATION:	Disposal and Collection employees and contain storage for equipment and for archived departmental files 18701 NE 6 Ave District Located: 1										
LUCATION.		ncorporated Miami-Dade County			District(s) Served:			Countywide			
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE		
Waste Collection Oper	ating Fund	335	876	462	85	0	0	0	0		
Waste Disposal Opera	iting Fund	224	584	308	56	0	0	0	0		
TOTAL REVENUES:		559	1,460	770	141	0	0	0	0		
EXPENDITURE SCHEI	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE		
Art Allowance		0	20	10	0	0	0	0	0		
Construction		111	1,285	700	84	0	0	0	0		
Furniture Fixtures and	Equipment	0	60	50	40	0	0	0	0		

RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE

PROJECT #: 507690

DESCRIPTION:	Design and constr regulations	sign and construct closure of Resources Recovery Cell 19 per Federal Department of Environmental Protection Julations								
LOCATION:	6990 NW 97 Ave,	Doral, FL 3317	78	Distri	ct Located:		12			
	Doral			Distri	ct(s) Served:		Countywic	le		
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future Solid Waste Dis	sp. Notes/Bonds	0	1,065	0	0	0	0	0	0	1,065
Waste Disposal Opera	•	4,605	1,215	830	24	0	0	0	0	6,674
TOTAL REVENUES:	_	4,605	2,280	830	24	0	0	0	0	7,739
EXPENDITURE SCHED	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		336	1,990	710	14	0	0	0	0	3,050
Planning and Design		4,199	40	0	0	0	0	0	0	4,239
Project Contingency		70	250	120	10	0	0	0	0	450
TOTAL EXPENDITURE	S:	4,605	2,280	830	24	0	0	0	0	7,739

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

1,460

58 STREET HOME CHEMICAL COLLECTION CENTER AND AREA DRAINAGE

Unincorporated Miami-Dade County

IMPROVEMENTS DESCRIPTION:

Renovate the old 58 Street maintenance shop for use as the new Home Chemical Collection (HC2) Center and construct

District(s) Served:

drainage improvements to address on-going flooding problems; replace the existing temporary Home Chemical Center at 58 St with a new building; improve vehicle flow, new pavement and striping LOCATION: 8831 NW 58 St District Located: 12

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Waste Disposal Operating Fund	558	393	1,596	103	0	0	0	0	2,650
TOTAL REVENUES:	558	393	1,596	103	0	0	0	0	2,650
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	165	189	1,550	96	0	0	0	0	2,000
Planning and Design	376	174	0	0	0	0	0	0	550
Project Contingency	17	30	46	7	0	0	0	0	100
TOTAL EXPENDITURES:	558	393	1,596	103	0	0	0	0	2,650

RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTS

PROJECT #: 508640

DESCRIPTION:	Continue on-going miscellaneous capital projects to in boiler protection, improved parking lot lighting, improv	10	,
	Building, and replace the old trailers with a permanen	t structure	
LOCATION:	6990 NW 97 Ave	District Located:	12
	Unincorporated Miami-Dade County	District(s) Served:	Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Donations	1,000	0	0	0	0	0	0	0	1,000
Waste Disposal Operating Fund	8,700	7,420	1,000	780	0	0	0	0	17,900
TOTAL REVENUES:	9,700	7,420	1,000	780	0	0	0	0	18,900
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	4,190	2,000	800	610	0	0	0	0	7,600
Land Acquisition/Improvements	5,000	5,000	0	0	0	0	0	0	10,000
Planning and Design	350	270	110	70	0	0	0	0	800
Project Contingency	160	150	90	100	0	0	0	0	500
TOTAL EXPENDITURES:	9,700	7,420	1,000	780	0	0	0	0	18,900

PROJECT #: 507960

Countywide

NORTH DADE LANI	OFILL EAST CEI	L CLOSURE					PROJE	ECT #: 50	9110	
DESCRIPTION:	Design and cons regulations	truct closure of	the North Dad	le Landfill Eas	t Cell per Flori	da Departmer	nt of Environm	ental Protecti	ion	
LOCATION:	21500 NW 47 Av Unincorporated N		ınty		ict Located: ict(s) Served:		1 Countywic	de		
REVENUE SCHEDULE Future Solid Waste Di		PRIOR 0	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 21,000	FUTURE 0	TOTAL 21,000
TOTAL REVENUES:		0	0	0	0	0	0	21,000	0	21,000
EXPENDITURE SCHE		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		0	0	0	0	0	0	16,950	0	16.950
Planning and Design		0	0	0	0	0	0	2,550	0	2,550
Project Contingency		0	0	0	0	0	0	1,500	0	1,500
TOTAL EXPENDITUR	ES:	0	0	0	0	0	0	21,000	0	21,000
DISPOSAL SYSTEM DESCRIPTION: LOCATION:	I FACILITIES BA Install 3 new eme Various Sites Throughout Miar	ergency generat		ith Dade Land Distri	Ifill and NW 58 ict Located: ict(s) Served:	Street faciliti	PROJE es Countywic Countywic	de	9270	
		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Waste Disposal Opera	aung Fund	650	0	0	270 270	0	0	0	0	920
TOTAL REVENUES:		650	0	0		0	0	0	•	920
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		16	0	0	14	0	0	0	0	30

District Located:

District(s) Served:

2017-18

1,327

1,327

1,207

70

50

1,327

2017-18

2018-19

2018-19

0

0

0

0

0

0

Design tipping floor expansion by using a retaining wall and privacy screening for new development

2016-17

1,940

1,940

1,900

1,940

0

40

2016-17

NORTHEAST TRANSFER STATION IMPROVEMENTS

Unincorporated Miami-Dade County

PRIOR

1,089

1,089

PRIOR

688

331

70

1,089

2015-16

1,244

1,244

1,105

99

40

1,244

2015-16

18701 NE 6 Ave

DESCRIPTION:

REVENUE SCHEDULE:

TOTAL REVENUES:

Planning and Design

Project Contingency

TOTAL EXPENDITURES:

Furniture Fixtures and Equipment

Planning and Design

Project Contingency

TOTAL EXPENDITURES:

Construction

Waste Disposal Operating Fund

EXPENDITURE SCHEDULE:

LOCATION:

PROJECT #: 509100

2020-21

2020-21

0

0

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0

0

FUTURE

FUTURE

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0

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0

TOTAL

5,600

5,600

TOTAL

4,900

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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 2016-17 **REVENUE SCHEDULE:** PRIOR 2015-16 2017-18 2020-21 FUTURE TOTAL 2018-19 2019-20 Waste Disposal Operating Fund 981 320 265 234 2,000 50 50 50 50 50 50 TOTAL REVENUES: 981 320 265 234 50 50 2,000 **EXPENDITURE SCHEDULE:** PRIOR 2020-21 FUTURE TOTAL 2015-16 2016-17 2017-18 2018-19 2019-20 Construction 750 200 220 105 40 40 1,435 40 40 Planning and Design 200 90 30 50 0 0 0 0 370 **Project Contingency** 31 30 15 79 10 10 10 10 195 TOTAL EXPENDITURES: 981 320 265 234 50 50 50 50 2,000 PROJECT #: DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01 551100 DESCRIPTION: Construct drainage improvements District Located: LOCATION: **Commission District 1** 1 District(s) Served: Unincorporated Miami-Dade County 1 PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL **REVENUE SCHEDULE:** 584 1,949 5.077 **BBC GOB Financing** 626 1,918 0 0 0 0 BBC GOB Series 2014A 105 0 0 0 0 0 0 0 105 TOTAL REVENUES: 731 584 1,918 1,949 0 0 0 0 5,182 **EXPENDITURE SCHEDULE:** PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL Construction 549 266 1.718 1.949 0 0 0 0 4.482 0 0 243 Other Capital 25 218 0 0 0 0 Planning and Design 157 100 200 0 0 0 0 0 457 TOTAL EXPENDITURES: 731 584 1,918 1,949 0 0 0 0 5,182 **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 FUTURE **REVENUE SCHEDULE:** PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 TOTAL

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

100

100

0

100

100

2016-17

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2015-16

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2017-18

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2019-20

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2020-21

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FUTURE

1,600

1,600

TOTAL

1,400

1,600

200

BBC GOB Financing

TOTAL REVENUES:

Planning and Design

TOTAL EXPENDITURES:

Construction

EXPENDITURE SCHEDULE:

MASTER PLAN BASI DESCRIPTION:		NAGE IMPROV age improvement		COMMISSIO	N DISTRIC	T 10	PROJE	ECT #: 55	1710	
LOCATION:	Commission Dis Unincorporated	strict 10 Miami-Dade Cou	inty		ict Located: ict(s) Served:		10 10			
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing BBC GOB Series 2005/	٨	435 542	270 0	1,156 0	2,038 0	1,150 0	0 0	0 0	0 0	5,049 542
TOTAL REVENUES:	4					-	-			
		977	270	1,156	2,038	1,150	0	0	0	5,59
EXPENDITURE SCHED	ULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Construction		885 93	230 41	982 173	1,732 306	978 173	0 0	0 0	0 0	4,80 78
Planning and Design	-	93	270	1,156	2,038	1,150	0	0	0	
		511	270	1,130	2,030	1,130	U	Ū	Ū	5,59
DRAINAGE IMPROVI				CT 11			PROJE	ECT #: 55	1790	
DESCRIPTION:		age improvement	IS	Dist						
LOCATION:	Commission Dis	strict 11 Miami-Dade Cou			ict Located: ict(s) Served:		11 11			
	onnioorporatoa	inianii Baao ooc	inty.	Biotri						
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑΙ
BBC GOB Financing		1,313	840	0	0	0	0	0	0	2,15
BBC GOB Series 2005/		19	0	0	0	0	0	0	0	1
BBC GOB Series 2008		260	0	0	0	0	0	0	0	26
BBC GOB Series 2008 BBC GOB Series 2014		198 536	0 0	0 0	0 0	0 0	0 0	0 0	0 0	19 53
	4				-	-	-			
TOTAL REVENUES:		2,326	840	0	0	0	0	0	0	3,16
EXPENDITURE SCHED	ULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Construction		1,866 460	840 0	0 0	0 0	0 0	0 0	0 0	0 0	2,70 46
Planning and Design							-			
OTAL EXPENDITURE	5:	2,326	840	0	0	0	0	0	0	3,16
IASTER PLAN BASI			-	COMMISSIO	ON DISTRIC	T 11	PROJE	ECT #: 55	2540	
DESCRIPTION: LOCATION:	Commission Dis	age improvement strict 11 Miami-Dade Cou			ict Located: ict(s) Served:		11 11			
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
		0	150	837	625	2,255	0	0	0	3,86
BBC GOB Financing		-		837	625	2,255	0	0	0	3,86
BBC GOB Financing		0	150	037		_,				0,00
BBC GOB Financing	ULE:	0 PRIOR	150 2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
BBC GOB Financing	ULE:	-				,	2019-20 0	2020-21 0	FUTURE 0	,

	ATION: Commission District 12 Unincorporated Miami-Dade County										
REVENUE SCHEDULE	E:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑ	
BBC GOB Financing		964	1,440	149	100	575	0	0	0	3,22	
BBC GOB Series 2014	4A =	65	0	0	0	0	0	0	0	6	
TOTAL REVENUES:		1,029	1,440	149	100	575	0	0	0	3,29	
EXPENDITURE SCHEI Construction	DULE:	PRIOR 778	2015-16 1,269	2016-17 127	2017-18 85	2018-19 490	2019-20 0	2020-21 0	FUTURE 0	TOTA 2,74	
Planning and Design		251	1,209	22	15	490 85	0	0	0	2,74	
TOTAL EXPENDITURE	ES:	1,029	1,440	149	100	575	0	0	0	3,29	
DRAINAGE IMPROV 2 AVENUE DESCRIPTION: LOCATION:	/EMENTS CORA Construct drainag Coral Way to SW Ave Unincorporated M	ge improvement 21 St from SW	ts 67 Ave to SV	V 72 Distri	N 67 AVENU	JE TO SW	PROJE 6	CT #: 55	3070		
EVENUE SCHEDULE	Ξ:	PRIOR 0	2015-16 0	2016-17 165	2017-18 585	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 75	
TOTAL REVENUES:	=	0	0	165	585	0	0	0	0	75	
EXPENDITURE SCHEI		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA	
Construction	DOLL.	0	0	0	585	0	0	0	0	58	
Planning and Design		0	0	165	0	0	0	0	0	16	
		0	0	165	585	0	0	0	0	75	
TOTAL EXPENDITURE	ES:	· ·				Ū				/:	
TOTAL EXPENDITURE MASTER PLAN BAS DESCRIPTION: LOCATION:		AGE IMPROV ge improvement rict 1	ts	COMMISSIO Distri		-	PROJE 1	CT #: 55	4180	75	
MASTER PLAN BAS DESCRIPTION: LOCATION: REVENUE SCHEDULE	SINWIDE DRAINA Construct drainag Commission Distr Unincorporated M	AGE IMPROV ge improvement rict 1 liami-Dade Cou PRIOR	is inty 2015-16	COMMISSIO Distri Distri 2016-17	IN DISTRICT ict Located: ct(s) Served: 2017-18	01 2018-19	1 1 2019-20	2020-21	FUTURE	ТОТА	
IASTER PLAN BAS DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing	SINWIDE DRAINA Construct drainag Commission Distr Unincorporated M	AGE IMPROV ge improvement rict 1 liami-Dade Cou PRIOR 0	ts inty 2015-16 100	COMMISSIO Distri Distri 2016-17 700	N DISTRICT ct Located: ct(s) Served: 2017-18 700	2018-19 0	1 1 2019-20 0	2020-21 0	FUTURE 0	TOTA 1,50	
MASTER PLAN BAS DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing FOTAL REVENUES:	SINWIDE DRAINA Construct drainag Commission Distr Unincorporated M	AGE IMPROV ge improvement rict 1 liami-Dade Cou PRIOR 0 0	ts unty 2015-16 100 100	COMMISSIO Distri 2016-17 700 700	IN DISTRICT ot Located: ct(s) Served: 2017-18 700 700	2018-19 0 0	1 1 2019-20 0 0	2020-21 0 0	FUTURE 0 0	TOTA 1,50 1,5 0	
IASTER PLAN BAS DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing FOTAL REVENUES: EXPENDITURE SCHEI	SINWIDE DRAINA Construct drainag Commission Distr Unincorporated M	AGE IMPROV ge improvement rict 1 liami-Dade Cou PRIOR 0 9 PRIOR	ts unty 2015-16 100 100 2015-16	COMMISSIO Distri 2016-17 700 2016-17	IN DISTRICT ot Located: ct(s) Served: 2017-18 700 2017-18	01 2018-19 0 2018-19	1 1 2019-20 0 2019-20	2020-21 0 0 2020-21	FUTURE 0 FUTURE	TOTA 1,50 1,50 TOTA	
ASTER PLAN BAS DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing FOTAL REVENUES:	SINWIDE DRAINA Construct drainag Commission Distr Unincorporated M	AGE IMPROV ge improvement rict 1 liami-Dade Cou PRIOR 0 0	ts unty 2015-16 100 100	COMMISSIO Distri 2016-17 700 700	IN DISTRICT ot Located: ct(s) Served: 2017-18 700 700	2018-19 0 0	1 1 2019-20 0 0	2020-21 0 0	FUTURE 0 0	TOTA 1,50 1,50	

PROJECT #: 552880

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12

DESCRIPTION: Construct drainage improvements

	/EMENTS NW	95 STREET TO	NW 100 ST		/I NW 34 AV	ENUE TO	PROJE	ECT #: 55	4450	
IW 36 AVENUE DESCRIPTION:	Construct drai	nage improvement	te							
LOCATION:		IW 100 St from NW		W 36 Distri	ct Located:		2			
	Ave Unincorporate	d Miami-Dade Cou	intv	Distri	ct(s) Served:		2			
	ennicerperate		inty .	Biotri	0(0) 001100.		-			
	E:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing		0	0	110 110	390 390	0	0	0	0	500 500
XPENDITURE SCHE		PRIOR	2015-16	2016-17	2017-18	0 2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	DULL.	0	0	0	390	0	0	0	0	390
Planning and Design		0	0	110	0	0	0	0	0	11(
OTAL EXPENDITUR	ES:	0	0	110	390	0	0	0	0	500
DESCRIPTION: LOCATION:	SW 127 Ave to 65 St	nage improvement o SW 128 Ave fron d Miami-Dade Cou	n SW 58 St to		ct Located: ct(s) Served:		10 10			
	- .		2015 16	2016 17	2017 19	2018 10	2010 20	2020 24	EUTUDE	τοτα
	E:	PRIOR 110	2015-16 640	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	
BBC GOB Financing	E:									75
BBC GOB Financing OTAL REVENUES:		110	640	0	0	0	0	0	0	750 75 0
BBC GOB Financing OTAL REVENUES: XPENDITURE SCHE Construction		110 110 PRIOR 0	640 640 2015-16 640	0 0 2016-17 0	0 0 2017-18 0	0 0 2018-19 0	0 0 2019-20 0	0 0 2020-21 0	0 0 FUTURE 0	750 750 TOTAI 640
BBC GOB Financing DTAL REVENUES: XPENDITURE SCHE Construction Planning and Design	DULE:	110 110 PRIOR 0 110	640 640 2015-16 640 0	0 0 2016-17 0 0	0 0 2017-18 0 0	0 0 2018-19 0 0	0 0 2019-20 0 0	0 0 2020-21 0 0	0 0 FUTURE 0 0	750 750 TOTAI 640 110
BBC GOB Financing DTAL REVENUES: XPENDITURE SCHE Construction Planning and Design	DULE:	110 110 PRIOR 0	640 640 2015-16 640	0 0 2016-17 0	0 0 2017-18 0	0 0 2018-19 0	0 0 2019-20 0	0 0 2020-21 0	0 0 FUTURE 0	75 75 TOTA 64 11
BBC GOB Financing OTAL REVENUES: XPENDITURE SCHE Construction Planning and Design OTAL EXPENDITUR	DULE: ES: /EMENTS WIT	110 110 PRIOR 0 110 110	640 640 2015-16 640 0 640	0 0 2016-17 0 0	0 0 2017-18 0 0	0 0 2018-19 0 0	0 0 2019-20 0 0	0 0 2020-21 0 0	0 0 FUTURE 0 0	750 750 TOTAI 640 110
BBC GOB Financing OTAL REVENUES: XPENDITURE SCHE Construction Planning and Design OTAL EXPENDITUR	DULE: ES: /EMENTS WIT Construct drain Commission D	110 110 PRIOR 0 110 110 THIN COMMISSION nage improvement	640 640 2015-16 640 0 640 640	0 0 2016-17 0 0 0 CT 06	0 0 2017-18 0 0	0 0 2018-19 0 0	0 0 2019-20 0 0	0 0 2020-21 0 0	0 FUTURE 0 0	750 750 TOTAI 640 110
BBC GOB Financing OTAL REVENUES: XPENDITURE SCHE Construction Planning and Design OTAL EXPENDITUR RAINAGE IMPROV DESCRIPTION: LOCATION:	DULE: ES: /EMENTS WIT Construct draii Commission D Unincorporate	110 110 PRIOR 0 110 110 110 110 110 110 110	640 640 2015-16 640 0 640 640 0 0 0 0 0 0 0 0 0 0 0 0	0 0 2016-17 0 0 0 CT 06 Distri Distri 2016-17	0 0 2017-18 0 0 0 0 0 0 0 0 0 0 2017-18	0 0 2018-19 0 0 0 2018-19	0 0 2019-20 0 0 0 PROJE	0 0 2020-21 0 0 0 ECT #: 55	0 FUTURE 0 0 0 5150	TOTAI 750 751 640 110 750
BBC GOB Financing OTAL REVENUES: XPENDITURE SCHE Construction Planning and Design OTAL EXPENDITUR RAINAGE IMPROV DESCRIPTION: LOCATION: EVENUE SCHEDULI BBC GOB Financing	DULE: ES: /EMENTS WIT Construct drain Commission D Unincorporate E:	110 110 PRIOR 0 110 110 110 110 110 110 110	640 640 2015-16 640 0 640 640 0 0 0 0 0 0 0 0 0 0 0 0	0 0 2016-17 0 0 0 CT 06 Distri Distri 2016-17 795	0 0 2017-18 0 0 0 0 ct Located: ct(s) Served: 2017-18 1,007	0 0 2018-19 0 0 0 2018-19 0	0 0 2019-20 0 0 0 PROJE	0 0 2020-21 0 0 0 CT #: 55 2020-21 0	0 FUTURE 0 0 0 5150 FUTURE 0	755 756 107AI 644 110 755 755
BBC GOB Financing OTAL REVENUES: XPENDITURE SCHE Construction Planning and Design OTAL EXPENDITUR RAINAGE IMPROV DESCRIPTION: LOCATION: EVENUE SCHEDULI BBC GOB Financing BBC GOB Series 201	DULE: ES: /EMENTS WIT Construct drain Commission D Unincorporate E:	110 110 PRIOR 0 110 110 110 THIN COMMISSION nage improvement District 6 d Miami-Dade Court PRIOR 1,640 121	640 640 2015-16 640 0 640 640 0 0 0 0 0 0 0 0 0 0 0 0	0 0 2016-17 0 0 0 CT 06 Distri Distri 2016-17 795 0	0 0 2017-18 0 0 0 ct Located: ct(s) Served: 2017-18 1,007 0	0 0 2018-19 0 0 0 2018-19	0 0 2019-20 0 0 0 PROJE	0 0 2020-21 0 0 0 ECT #: 55	0 FUTURE 0 0 0 5150	755 755 10TAI 644 110 755 755 755
BBC GOB Financing OTAL REVENUES: XPENDITURE SCHE Construction Planning and Design OTAL EXPENDITUR RAINAGE IMPROV DESCRIPTION: LOCATION: EVENUE SCHEDULI BBC GOB Financing BBC GOB Series 201 OTAL REVENUES:	DULE: ES: /EMENTS WIT Construct draii Commission D Unincorporate E: 4A	110 110 PRIOR 0 1110 1110	640 640 2015-16 640 0 640 640 640 0 640 1,342 0 1,342	0 0 2016-17 0 0 0 CT 06 Distri 2016-17 795 0 795	0 0 2017-18 0 0 0 0 0 0 0 2017-18 1,007 0 1,007	0 0 2018-19 0 0 0 2018-19 0 0 0	0 0 2019-20 0 0 0 0 0 2019-20 0 0 0	0 0 2020-21 0 0 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0 FUTURE 0 0 0 5150 FUTURE 0 0 0	75 75 TOTA 64 11 75 75 75 75 75 75 75 75 75 75 75 75 75
BBC GOB Financing OTAL REVENUES: XPENDITURE SCHE Construction Planning and Design OTAL EXPENDITUR RAINAGE IMPROV DESCRIPTION: LOCATION: EVENUE SCHEDULI BBC GOB Financing BBC GOB Series 201 OTAL REVENUES: XPENDITURE SCHE	DULE: ES: /EMENTS WIT Construct draii Commission D Unincorporate E: 4A	110 110 PRIOR 0 110 110 110 THIN COMMISSION nage improvement District 6 d Miami-Dade Court PRIOR 1,640 121	640 640 2015-16 640 0 640 640 0 0 0 0 0 0 0 0 0 0 0 0	0 0 2016-17 0 0 0 CT 06 Distri Distri 2016-17 795 0	0 0 2017-18 0 0 0 ct Located: ct(s) Served: 2017-18 1,007 0	0 2018-19 0 0 0 2018-19 0 0 0	0 0 2019-20 0 0 0 0 PROJE 6 6 6 2019-20 0 0	0 0 2020-21 0 0 0 ECT #: 55 2020-21 0 0	0 FUTURE 0 0 0 5150 FUTURE 0 0	75 75 TOTA 64 11 75 75 75 75 75 75 75 75 75 75 75 75 75
	DULE: ES: /EMENTS WIT Construct draii Commission D Unincorporate E: 4A	110 110 PRIOR 0 110 110 110 110 110 110 110	640 640 2015-16 640 0 640 640 640 0 640 1,342 0 1,342 2015-16	0 0 2016-17 0 0 0 0 CT 06 Distri Distri 2016-17 795 0 795 2016-17	0 0 2017-18 0 0 0 0 0 0 2017-18 1,007 0 1,007 2017-18	0 0 2018-19 0 0 0 2018-19 0 0 0 2018-19	0 0 2019-20 0 0 0 0 0 2019-20 0 0 2019-20	0 0 2020-21 0 0 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0 FUTURE 0 0 0 5150 5150 FUTURE 0 0 FUTURE	755 756 107AI 644 110 755 755

	-			CT 02			PROJE	ECT #: 55	5900	
LOCATION: C	Commission Dis	ge improvement trict 2 Miami-Dade Cou			ict Located: ict(s) Served:		2 2			
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing		806	332	0	0	0	0	0	0	1,138
BBC GOB Series 2014A		161	0	0	0	0	0	0	0	16
TOTAL REVENUES:		967	332	0	0	0	0	0	0	1,299
EXPENDITURE SCHEDU	LE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAI
Construction		772 195	332 0	0 0	0 0	0 0	0 0	0 0	0	1,104 199
Planning and Design TOTAL EXPENDITURES:		967	332	0	0	0	0	0	0	1,29
TOTAL EXI ENDITORIES.		501	552	Ū	Ū	Ū	Ū	Ū	Ū	1,23
DRAINAGE IMPROVEN DESCRIPTION: C	-	IN COMMISSI ge improvement		CT 04			PROJE	ECT #: 55	6540	
	Commission Dis Jnincorporated	trict 4 Miami-Dade Cou	inty		ict Located: ict(s) Served:		4 4			
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing BBC GOB Series 2014A		35 105	360 0	460 0	0 0	0 0	0 0	0 0	0 0	855 105
			-	-	-	-		-		
TOTAL REVENUES:		140	360	460	0	0	0	0	0	96
EXPENDITURE SCHEDU	LE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Construction		35 105	260 100	460 0	0 0	0 0	0 0	0 0	0 0	75 20
Planning and Design TOTAL EXPENDITURES:		105 140		460	0	0	0	0	0	20: 96
TOTAL EXPENDITORES.		140	360	400	Ū	Ū	Ū	Ū	Ū	500
MASTER PLAN BASIN DESCRIPTION: C		AGE IMPROV		COMMISSIO	IN DISTRICT	Г 13	PROJE	ECT #: 55	7510	
LOCATION: C	Commission Dis	•			ict Located: ict(s) Served:		13 13			
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
		113	638	150	868	0	0	0	0	1,768
BBC GOB Financing				450	000	^	^	^	^	4 3 4
BBC GOB Financing TOTAL REVENUES:		113	638	150	868	0	0	0	0	1,768
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDU	LE:	113 PRIOR	638 2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDU Construction	LE:	113 PRIOR 0	638 2015-16 638	2016-17 0	2017-18 868	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 1,50
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDU		113 PRIOR	638 2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA

DESCRIPTION:	Construct drain	age improvement	s							
LOCATION:	Commission Di				ct Located:		7			
	Unincorporated	Miami-Dade Cou	nty	Distri	ct(s) Served:		7			
REVENUE SCHEDULE	E	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
BBC GOB Financing		779	468	0	0	0	0	0	0	1,24
BBC GOB Series 2014	4A	23	0	0	0	0	0	0	0	2
TOTAL REVENUES:		802	468	0	0	0	0	0	0	1,27
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑ
Construction		608	468	0	0	0	0	0	0	1,07
Planning and Design		194	0	0	0	0	0	0	0	194
TOTAL EXPENDITURI	-0.	802	468	0	0	0	0	0	0	1,27
DRAINAGE IMPROV STREET				LAGLER S	TREET TO S	SW 8	PROJE	CT #: 55	8690	
DESCRIPTION: LOCATION:		age improvement n W Flagler St to		Distri	ct Located:		6, 10			
	Unincorporated	Miami-Dade Cou	nty	Distri	ct(s) Served:		6, 10			
REVENUE SCHEDULE BBC GOB Financing	:	PRIOR 0	2015-16 0	2016-17 200	2017-18 1,050	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA I 1,250
			0	200	1,050	0	0	0	0	1,25
•		0	v	200	1,000	Ŭ	v	Ū	Ū	1,20
TOTAL REVENUES:			2015 16	2016 17	2017 10	2010 10	2010 20	2020.24	ELITUDE	-
TOTAL REVENUES: EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18 1 050	2018-19	2019-20	2020-21	FUTURE	TOTA
TOTAL REVENUES: EXPENDITURE SCHER Construction	DULE:	PRIOR 0	0	0	1,050	0	0	0	0	TOTA 1,050
TOTAL REVENUES: EXPENDITURE SCHEI		PRIOR								TOTA
TOTAL REVENUES: EXPENDITURE SCHER Construction Planning and Design TOTAL EXPENDITURI	ES: SINWIDE DRAII Construct drain Commission Di	PRIOR 0 0 0 NAGE IMPROV age improvement	0 0 0 EMENTS - (s	0 200 200 COMMISSIO	1,050 0 1,050	0 0 0	0 0	0	0 0	TOTA 1,05 20
TOTAL REVENUES: EXPENDITURE SCHEI Construction Planning and Design TOTAL EXPENDITURI MASTER PLAN BAS DESCRIPTION: LOCATION:	ES: SINWIDE DRAII Construct drain Commission Di Unincorporated	PRIOR 0 0 0 0 NAGE IMPROV age improvement strict 12	0 0 0 EMENTS - (s	0 200 200 COMMISSIO	1,050 0 1,050	0 0 0	0 0 0 PROJE	0	0 0	TOTA 1,05 20
TOTAL REVENUES: EXPENDITURE SCHEI Construction Planning and Design TOTAL EXPENDITURI MASTER PLAN BAS DESCRIPTION:	ES: SINWIDE DRAII Construct drain Commission Di Unincorporated	PRIOR 0 0 0 VAGE IMPROV age improvement strict 12 Miami-Dade Cou	0 0 EMENTS - 0 s nty 2015-16	0 200 200 COMMISSIO Distri Distri 2016-17	1,050 0 1,050 IN DISTRIC ict Located: ct(s) Served: 2017-18	0 0 12 2018-19	0 0 PROJE 12 12 2019-20	0 0 CT #: 55	0 0 9150 FUTURE	TOTA 1,05 20 1,25

2015-16

0

150

150

2016-17

1,000

1,250

250

2017-18

1,500

1,750

250

2018-19

1,483

1,483

0

2019-20

0

0

0

2020-21

0

0

0

FUTURE

0

0

0

TOTAL

3,983

650 **4,633**

PRIOR

0

0

0

EXPENDITURE SCHEDULE:

Construction

Planning and Design

TOTAL EXPENDITURES:

PROJECT #: 559270

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07

REVENUE SCHEDULE: Charter County Transit System Surtax People's Transportation Plan Bond Program	PRIOR 27 4,714	2015-16 0 5,500	2016-17 0 4,500	2017-18 0 5,000	2018-19 0 1,632	2019-20 0 0	2020-21 0 0	FUTURE 0 0	TOTAL 27 21,346
TOTAL REVENUES:	4,741	5,500	4,500	5,000	1,632	0	0	0	21,373
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	4,741	5,500	4,500	5,000	1,632	0	0	0	21,373
TOTAL EXPENDITURES:	4,741	5,500	4,500	5,000	1,632	0	0	0	21,373

LOCATION: S Baysh	ce and construct median ore Dr from Darwin St to	improvement	s for 1.5 miles Distri	of roadway ct Located:	CY WAY	PROJE	CT #: 60	1170	
City of M	lami		Distri	ct(s) Served:		7			
REVENUE SCHEDULE: People's Transportation Plan Bo Program	PRIOR nd 514	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 514
Road Impact Fees WASD Project Fund	5,000 1,854	1,000 0	0 0	0 0	0 0	0 0	0 0	0 0	6,000 1,854
TOTAL REVENUES:	7,368	1,000	0	0	0	0	0	0	8,368
EXPENDITURE SCHEDULE:	PRIOR	2015-16 4,854	2016-17 3,000	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 7,854
Planning and Design	514	4,054	3,000 0	0	0	0	0	0	7,03- 51-
TOTAL EXPENDITURES:	514	4,854	3,000	0	0	0	0	0	8,368
	EMENTS IN THE UN ct improvements to infras sion District 1					PROJE		1200	
LOCATION: Commis	sion District 1 sion District 1 porated Miami-Dade Cou	intv		ct Located: ct(s) Served:		1 1			
REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2013A BBC GOB Series 2014A	PRIOR 750 87 288	2015-16 375 0 0	2016-17 0 0 0	2017-18 0 0 0	2018-19 0 0 0	2019-20 0 0 0	2020-21 0 0 0	FUTURE 0 0 0	TOTAL 1,125 87 288
TOTAL REVENUES:	1,125	375	0	0	0	0	0	0	1,500
EXPENDITURE SCHEDULE: Construction	PRIOR 1,125	2015-16 375	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAI 1,500
TOTAL EXPENDITURES:	1,125	375	0	0	0	0	0	0	1,50
		om two lanes to three lanes on one mile of roadway om US-1 to Bayshore Dr District Located: 7							
	oad from two lanes to thr we from US-1 to Baysho	ee lanes on o	Distri	•			:CT #: 60	1260	
DESCRIPTION: Widen ro LOCATION: SW 27 F	oad from two lanes to thr we from US-1 to Baysho liami	ee lanes on o	Distri Distri	ct Located:		7 7	CT#: 60		
DESCRIPTION: Widen ro LOCATION: SW 27 A City of M REVENUE SCHEDULE:	oad from two lanes to thr we from US-1 to Baysho liami PRIOR	ree lanes on o ore Dr 2015-16	Distri Distri 2016-17	ct Located: ct(s) Served: 2017-18	2018-19	7 7 2019-20	2020-21	FUTURE	
DESCRIPTION: Widen ro LOCATION: SW 27 A City of M REVENUE SCHEDULE: Charter County Transit System S People's Transportation Plan Bo	oad from two lanes to thr we from US-1 to Baysho liami PRIOR Surtax 32	ree lanes on o ore Dr	Distri Distri	ct Located: ct(s) Served:	2018-19 0 0	7 7			3
DESCRIPTION: Widen ro LOCATION: SW 27 A City of M REVENUE SCHEDULE: Charter County Transit System S People's Transportation Plan Bo Program	oad from two lanes to thr we from US-1 to Baysho liami PRIOR Surtax 32	ee lanes on o ore Dr 2015-16 0	Distri Distri 2016-17 0	ct Located: ct(s) Served: 2017-18 0	0	7 7 2019-20 0	2020-21 0	FUTURE 0	32 6,513
DESCRIPTION: Widen ro LOCATION: SW 27 A City of M REVENUE SCHEDULE: Charter County Transit System S People's Transportation Plan Bo Program Road Impact Fees	oad from two lanes to thr we from US-1 to Baysho liami PRIOR Surtax 32 nd 5,799	ee lanes on o ore Dr 2015-16 0 714	Distri Distri 2016-17 0 0	ct Located: ct(s) Served: 2017-18 0 0	0 0	7 7 2019-20 0 0	2020-21 0 0	FUTURE 0 0	TOTAI 3: 6,51: 4(6,58 :
DESCRIPTION: Widen ro LOCATION: SW 27 A City of M REVENUE SCHEDULE: Charter County Transit System S People's Transportation Plan Bo Program Road Impact Fees TOTAL REVENUES:	oad from two lanes to thr we from US-1 to Baysho liami Burtax 32 nd 5,799 40	ee lanes on o ore Dr 2015-16 0 714 0	Distri Distri 2016-17 0 0	ct Located: ct(s) Served: 2017-18 0 0	0 0 0	7 7 2019-20 0 0 0	2020-21 0 0	FUTURE 0 0	32 6,513 4(
DESCRIPTION: Widen ro LOCATION: SW 27 A City of M REVENUE SCHEDULE: Charter County Transit System S People's Transportation Plan Bo Program Road Impact Fees FOTAL REVENUES:	oad from two lanes to thr we from US-1 to Baysho liami Burtax 32 nd 5,799 40 5,871	ee lanes on o ore Dr 2015-16 0 714 0 714	Distri Distri 2016-17 0 0 0 0	2017-18 0 0 0	0 0 0 0	7 7 2019-20 0 0 0 0	2020-21 0 0 0	FUTURE 0 0 0 0	3: 6,51: 4: 6,58 :
DESCRIPTION: Widen ro LOCATION: SW 27 A City of M REVENUE SCHEDULE: Charter County Transit System S People's Transportation Plan Bo Program Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEDULE:	ad from two lanes to thr we from US-1 to Baysho liami Burtax 32 nd 5,799 40 5,871 PRIOR	ee lanes on o ore Dr 2015-16 0 714 0 714 2015-16	Distri Distri 2016-17 0 0 0 2016-17	2017-18 0 0 0 2017-18	0 0 0 2018-19	7 7 2019-20 0 0 0 2019-20	2020-21 0 0 0 0 2020-21	FUTURE 0 0 0 0 FUTURE	3 6,51 4 6,58 TOTA

Road Impact Fees	PRIOR 1,845	2015-16 4,605	2016-17 2,461	2017-18 2,461	2018-19 2,754	2019-20 2,826	2020-21 1,719	FUTURE 0	TOTAL 18,671
TOTAL REVENUES:	1,845	4,605	2,461	2,461	2,754	2,826	1,719	0	18,671
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,477	3,686	1,970	1,970	2,204	2,262	1,376	0	14,945
Planning and Design	184	460	246	246	275	282	172	0	1,865
Project Administration TOTAL EXPENDITURES:	184 1,845	459 4,605	245 2,461	245 2,461	275 2,754	282 2,826	171	0	1,861
Estimated Annual Operating	,	,	,	,	2,734	2,020	1,719	U	18,671
TRAFFIC CONTROL DEVICES - S DESCRIPTION: Install traffic co LOCATION: Road Impact F Various Sites	ontrol devices at in	-	at are not curr Distri		d	PROJE 7,8,9, 7,8,9,	10, 11	1530	
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	1,325	2,645	2,645	3,070	3,852	4,115	1,885	0	19,537
TOTAL REVENUES:	1,325	2,645	2,645	3,070	3,852	4,115	1,885	0	19,537
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction Planning and Design	1,060 133	2,116 265	2,116 265	2,456 307	3,082 385	3,292 412	1,508 189	0 0	15,630 1,956
Project Administration	133	263	263	307	385	412	188	0	1,950
	1,325	2,645	2,645	3,070	3,852	4,115	1,885	0	19,537
TOTAL EXPENDITURES:		,	2,045	5,070	3,032	7,115	1,000	•	13,337
TOTAL EXPENDITURES: Estimated Annual Operating	g Impact will begin	,	,		3,032	7,110	1,000	·	13,337
Estimated Annual Operating	ORMWATER PL	in FY 2018-1	9 in the amount of the amount	nt of \$33,600	3,032	PROJE 8	·	1660	13,001
Estimated Annual Operating OLD SOUTH DADE LANDFILL ST DESCRIPTION: Modify old Sou LOCATION: 23707 SW 97	ORMWATER PL	in FY 2018-1 JMP STATIC	9 in the amount of the amount	nt of \$33,600	3,632	PROJE	·		13,557
Estimated Annual Operating OLD SOUTH DADE LANDFILL ST DESCRIPTION: Modify old Sou LOCATION: 23707 SW 97	ORMWATER PL uth Dade Landfill st Ave	in FY 2018-1 JMP STATIC	9 in the amount of the amount	nt of \$33,600 CATIONS ct Located:	2018-19 0	PROJE 8	·		TOTAL 550

District Located:

District(s) Served:

PROJECT #: 601470

2020-21

0

0

0

0

FUTURE

0

0

0

0

TOTAL

415

85

50 550

6,7

6,7

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 07

Road Impact Fee District 07

Various Sites

Install traffic control devices at intersections that are not currently signalized

DESCRIPTION:

LOCATION:

EXPENDITURE SCHEDULE:

Construction

Planning and Design Project Contingency

TOTAL EXPENDITURES:

PRIOR

45

45

10

100

2015-16

325

40

35

400

2016-17

45

0

5

50

2017-18

0

0

0

0

2018-19

0

0

0

0

2019-20

0

0

0

	Road Impact F Hialeah	ee district 09			ct Located: ct(s) Served:		12 Countywic	le		
REVENUE SCHEDULE: Road Impact Fees		PRIOR 5,243	2015-16 202	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 5,44
TOTAL REVENUES:		5,243	202	0	0	0	0	0	0	5,44
EXPENDITURE SCHED	ULE:	PRIOR 3,514	2015-16 1,931	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 5,44
TOTAL EXPENDITURES	S:	3,514	1,931	0	0	0	0	0	0	5,44
LOCATION:	Bridge replace Road Impact F	ment		Distri	235) ct Located: ct(s) Served:		PROJE 10 Countywic		1850	
DESCRIPTION: LOCATION:	Bridge replace Road Impact F Unincorporated	ment ee District 1		Distri	ct Located:	2018-19	10		1850 FUTURE	TOTA
DESCRIPTION: LOCATION: REVENUE SCHEDULE: Road Impact Fees	Bridge replace Road Impact F Unincorporated	ment ee District 1 d Miami-Dade Cou	unty 2015-16 1,802	Distri Distri	ct Located: ct(s) Served: 2017-18 0	2018-19 0	10 Countywic	le		2,06
DESCRIPTION: LOCATION: REVENUE SCHEDULE: Road Impact Fees	Bridge replace Road Impact F Unincorporated	ment ree District 1 d Miami-Dade Cou PRIOR 263 263	2015-16 1,802 1,802	Distri Distri 2016-17 0 0	ct Located: ct(s) Served: 2017-18 0 0		10 Countywic 2019-20	le 2020-21	FUTURE 0 0	2,00 2,0 0
DESCRIPTION: LOCATION: REVENUE SCHEDULE: Road Impact Fees FOTAL REVENUES: EXPENDITURE SCHED	Bridge replace Road Impact F Unincorporated	ment fee District 1 d Miami-Dade Cou PRIOR 263 263 PRIOR	2015-16 1,802 1,802 2015-16	Distri Distri 2016-17 0 2016-17	ct Located: ct(s) Served: 2017-18 0 0 2017-18	0 0 2018-19	10 Countywic 2019-20 0 2019-20	le 2020-21 0 2020-21	FUTURE 0 FUTURE	2,00 2,00 TOTA
DESCRIPTION: LOCATION: REVENUE SCHEDULE: Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEDI Construction	Bridge replace Road Impact F Unincorporated	ment fee District 1 d Miami-Dade Cou PRIOR 263 263 PRIOR 0	2015-16 1,802 1,802 2015-16 1,015	Distri Distri 2016-17 0 2016-17 435	ct Located: ct(s) Served: 2017-18 0 2017-18 0	0 0 2018-19 0	10 Countywic 2019-20 0 2019-20 0	le 2020-21 0 2020-21 0	FUTURE 0 FUTURE 0	2,00 2,00 TOT 1,45
DESCRIPTION: LOCATION: REVENUE SCHEDULE: Road Impact Fees IOTAL REVENUES: EXPENDITURE SCHED	Bridge replace Road Impact F Unincorporated	ment fee District 1 d Miami-Dade Cou PRIOR 263 263 PRIOR	2015-16 1,802 1,802 2015-16	Distri Distri 2016-17 0 2016-17	ct Located: ct(s) Served: 2017-18 0 0 2017-18	0 0 2018-19	10 Countywic 2019-20 0 2019-20	le 2020-21 0 2020-21	FUTURE 0 FUTURE	2,00 2,0 0 TOT A

PROJECT #: 601790

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

(HEFT) TO US-1

DESCRIPTION:	Widen road from two to four lanes on one mil	e 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: Charter County Transit System Surtax People's Transportation Plan Bond Program	PRIOR 13 818	2015-16 0 3,028	2016-17 0 2,000	2017-18 0 1,574	2018-19 0 0	2019-20 0 0	2020-21 0 0	FUTURE 0 0	TOTAL 13 7,420
TOTAL REVENUES:	831	3,028	2,000	1,574	0	0	0	0	7,433
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	3,028	2,000	1,574	0	0	0	0	6,602
Planning and Design	831	0	0	0	0	0	0	0	831
TOTAL EXPENDITURES:	831	3,028	2,000	1,574	0	0	0	0	7,433

Construction										
Construction		0	0	1,610	690	0	0	0	0	2,30
Planning and Design		200	200	0	0	0	0	0	0	40
Project Administration		0	0	339	145	0	0	0	0	48
TOTAL EXPENDITUR	ES:	200	200	1,949	835	0	0	0	0	3,18
IMPROVEMENTS TO DESCRIPTION: LOCATION:	D INTERSECTIC Install turn bays Road Impact Fer Various Sites	and other operation		tion improvem Distri		se vehicular t	PROJE raffic capacity 8, 9 8, 9		2130	
REVENUE SCHEDULE	E:	PRIOR 1,044	2015-16 1,429	2016-17 1,260	2017-18 1,260	2018-19 1,260	2019-20 1,260	2020-21 960	FUTURE 0	TOTAI 8,473
Road Impact Fees TOTAL REVENUES:		1,044	1,429 1,429	1,200				960 960	0	8,47
		,	,		1,260	1,260	1,260			,
EXPENDITURE SCHE Construction	DULE:	PRIOR 836	2015-16 1,144	2016-17 1,008	2017-18 1,008	2018-19 1,008	2019-20 1,008	2020-21 768	FUTURE 0	TOTA 6,78
		030	1,144	,		,	,		0	0,70 84
		104	1/2	106	106	106				
Planning and Design		104 104	143 142	126 126	126 126	126 126	126 126	96 96		
	ES:	104 104 1,044	143 142 1,429	126 126 1,260	126 126 1,260	126 126 1,260	126 126 1,260	96 96 960	0 0 0	846 8,473
Planning and Design Project Administration TOTAL EXPENDITURI		104 1,044	142 1,429	126 1,260	126 1,260	126 1,260	126	96 960	0	84
Planning and Design Project Administration		104 1,044	142 1,429	126 1,260	126 1,260	126 1,260	126 1,260	96 960	0	84
Planning and Design Project Administration TOTAL EXPENDITURI	IMPROVEMEN	104 1,044 TS IN THE UN	142 1,429	126 1,260 ATED AREA	126 1,260	126 1,260 SION	126 1,260 PROJE	96 960 :CT #: 60	0	84
Planning and Design Project Administration TOTAL EXPENDITURI	IMPROVEMEN Construct improv	104 1,044 TS IN THE UN vements to infras trict 12	142 1,429	126 1,260 ATED AREA	126 1,260	126 1,260 SION	126 1,260 PROJE	96 960 :CT #: 60	0	84
Planning and Design Project Administration TOTAL EXPENDITURI INFRASTRUCTURE DISTRICT 12 DESCRIPTION:	IMPROVEMEN Construct improv Commission Dis	104 1,044 TS IN THE UN vements to infras trict 12	142 1,429	126 1,260 ATED AREA clude, but not I Distri	126 1,260 A - COMMISS	126 1,260 SION	126 1,260 PROJE acing, and gua	96 960 :CT #: 60	0	84
Planning and Design Project Administration TOTAL EXPENDITURI INFRASTRUCTURE DISTRICT 12 DESCRIPTION:	IMPROVEMEN Construct improv Commission Dis Commission Dis Various Sites	104 1,044 TS IN THE UN vements to infras trict 12	142 1,429	126 1,260 ATED AREA clude, but not I Distri	126 1,260 A - COMMIS: limited to, side ct Located:	126 1,260 SION	126 1,260 PROJE acing, and gua 12	96 960 :CT #: 60	0	84 8,47
Planning and Design Project Administration TOTAL EXPENDITURI INFRASTRUCTURE DISTRICT 12 DESCRIPTION: LOCATION:	IMPROVEMEN Construct improv Commission Dis Commission Dis Various Sites	104 1,044 TS IN THE UN vements to infras trict 12 trict 12	142 1,429	126 1,260 ATED AREA clude, but not l Distri Distri	126 1,260 A - COMMIS limited to, side ct Located: ct(s) Served:	126 1,260 SION walks, resurfa	126 1,260 PROJE acing, and gua 12 12	96 960 CT #: 60 ardrails in	0 0 2140	84
Planning and Design Project Administration TOTAL EXPENDITURI INFRASTRUCTURE DISTRICT 12 DESCRIPTION: LOCATION:	IMPROVEMEN Construct improv Commission Dis Commission Dis Various Sites	104 1,044 TS IN THE UN vements to infras trict 12 trict 12 PRIOR	142 1,429 INCORPORA structure to inc 2015-16	126 1,260 ATED AREA clude, but not I Distri Distri 2016-17	126 1,260 A - COMMIS limited to, side ct Located: ct(s) Served: 2017-18	126 1,260 SION walks, resurfa 2018-19	126 1,260 PROJE acing, and gua 12 12 2019-20	96 960 CT #: 60 urdrails in 2020-21	0 0 2140 FUTURE	84 8,47 5,17
Planning and Design Project Administration TOTAL EXPENDITURI INFRASTRUCTURE DISTRICT 12 DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing	IMPROVEMEN Construct improv Commission Dis Commission Dis Various Sites	104 1,044 TS IN THE UN vements to infras trict 12 trict 12 PRIOR 0	142 1,429 INCORPOR structure to inc 2015-16 941	126 1,260 ATED AREA clude, but not l Distri Distri 2016-17 0	126 1,260 A - COMMIS: limited to, side ict Located: ct(s) Served: 2017-18 0	126 1,260 SION walks, resurfa 2018-19 0	126 1,260 PROJE acing, and gua 12 12 2019-20 0	96 960 CT #: 60 ardrails in 2020-21 0	0 0 2140 FUTURE 0	84 8,47 5 70TA 94 94
Planning and Design Project Administration TOTAL EXPENDITURE DISTRICT 12 DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing TOTAL REVENUES:	IMPROVEMEN Construct improv Commission Dis Commission Dis Various Sites	104 1,044 TS IN THE UN vements to infras trict 12 trict 12 PRIOR 0 0	142 1,429 INCORPOR structure to inc 2015-16 941 941	126 1,260 ATED AREA Clude, but not I Distri Distri 2016-17 0 0	126 1,260 A - COMMIS: limited to, side ict Located: ct(s) Served: 2017-18 0 0	126 1,260 SION walks, resurfa 2018-19 0 0	126 1,260 PROJE acing, and gua 12 12 2019-20 0 0	96 960 CT #: 60 ardrails in 2020-21 0 0	0 0 2140 FUTURE 0 0	84 8,47

District Located:

District(s) Served:

2017-18

2017-18

0

0

2018-19

2018-19

0

0

2016-17

2016-17

0

0

PROJECT #: 601990

2020-21

2020-21

0

0

FUTURE

FUTURE

0

0

TOTAL

3,184

3,184

TOTAL

2

Countywide

2019-20

2019-20

0

0

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

PRIOR

3,184

3,184

PRIOR

2015-16

2015-16

0

0

Bridge replacement

Road Impact Fee District 3

Unincorporated Miami-Dade County

DESCRIPTION:

REVENUE SCHEDULE:

EXPENDITURE SCHEDULE:

Road Impact Fees

TOTAL REVENUES:

LOCATION:

DESCRIPTION: LOCATION:	Bridge replacer Road Impact Fe			Distri	ct Located:		10			
	Sweetwater			Distri	ct(s) Served:		Countywic	le		
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑ
Road Impact Fees		0	363	2,472	0	0	0	0	0	2,83
OTAL REVENUES:		0	363	2,472	0	0	0	0	0	2,83
EXPENDITURE SCHED	OULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Construction		0 0	0 363	1,481 0	634 0	0 0	0 0	0 0	0 0	2,11 36
Planning and Design Project Administration		0	303 0	250	0 107	0	0	0	0	30
	S:	0	363	1,731	741	0	0	0	0	2,83
DE SOTO FOUNTAIN DESCRIPTION: LOCATION:		Indabout to improv	ve capacity at		and De Soto ct Located:	Blvd	PROJE	:CT #: 60	2440	
DESCRIPTION: LOCATION:	Construct a rou Road Impact Fe Coral Gables	Indabout to improv ee District 07		Distri Distri	ct Located: ct(s) Served:		7 Countywic	le		τοτα
DESCRIPTION:	Construct a rou Road Impact Fe Coral Gables	Indabout to improv	ve capacity at 2015-16 0	Distri	ct Located:	Blvd 2018-19 0	7		2440 FUTURE 0	TOTA 20
DESCRIPTION: LOCATION: REVENUE SCHEDULE	Construct a rou Road Impact Fe Coral Gables	Indabout to improvee District 07	2015-16	Distri Distri 2016-17	ct Located: ct(s) Served: 2017-18	2018-19	7 Countywic 2019-20	le 2020-21	FUTURE	
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES:	Construct a rou Road Impact Fe Coral Gables	ndabout to improv ee District 07 PRIOR 200	2015-16 0	Distri Distri 2016-17 0	ct Located: ct(s) Served: 2017-18 0	2018-19 0	7 Countywic 2019-20 0	le 2020-21 0	FUTURE 0 0	20 20
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees	Construct a rou Road Impact Fe Coral Gables	ndabout to improvee District 07 PRIOR 200 200	2015-16 0 0	Distri Distri 2016-17 0 0	ct Located: ct(s) Served: 2017-18 0 0	2018-19 0 0	7 Countywid 2019-20 0 0	le 2020-21 0 0	FUTURE 0	20 20 TOTA
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHED	Construct a rou Road Impact Fo Coral Gables	PRIOR 200 PRIOR 200 PRIOR	2015-16 0 2015-16	Distri Distri 2016-17 0 2016-17	ct Located: ct(s) Served: 2017-18 0 0 2017-18	2018-19 0 0 2018-19	7 Countywic 2019-20 0 0 2019-20	le 2020-21 0 2020-21	FUTURE 0 FUTURE	20

REVENUE SCHEDULE: Road Impact Fees	PRIOR 1,750	2015-16 1,349	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 3,099
TOTAL REVENUES:	1,750	1,349	0	0	0	0	0	0	3,099
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	1,610	690	0	0	0	0	0	2,300
Planning and Design	400	0	0	0	0	0	0	0	400
Project Administration	0	280	119	0	0	0	0	0	399
TOTAL EXPENDITURES:	400	1,890	809	0	0	0	0	0	3,099

DESCRIPTION: LOCATION:	Bridge replacem Road Impact Fee Unincorporated I	e District 5	inty		ct Located: ct(s) Served:		8 Countywic	le		
REVENUE SCHEDULE Road Impact Fees	:	PRIOR 248	2015-16 1,627	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 1,875
TOTAL REVENUES:		248	1,627	0	0	0	0	0	0	1,875
EXPENDITURE SCHEI		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	JULL.	0	945	405	0	2010-13	0	0	0	1,350
Planning and Design		248	0	0	0	0	0	0	0	248
Project Administration		0	194	83	0	0	0	0	0	277
TOTAL EXPENDITURE	S:	248	1,139	488	0	0	0	0	0	1,875
INFRASTRUCTURE DISTRICT 08 DESCRIPTION: LOCATION:	IMPROVEMENT Construct improv Commission Disi Commission Disi Unincorporated I	vements to infras trict 8 trict 8	structure to inc	clude, but not l Distri			PROJE acing, and gua 8 8		2730	
REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2011	5A 3B 3B-1 IA	PRIOR 3,552 566 117 125 5	2015-16 779 0 0 0	2016-17 0 0 0 0	2017-18 0 0 0 0 0	2018-19 0 0 0 0	2019-20 0 0 0 0	2020-21 0 0 0 0 0	FUTURE 0 0 0 0	TOTAL 4,331 566 117 125 5
BBC GOB Series 2014	IA .	359	0	0	0	0	0	0	0	359
TOTAL REVENUES:		4,725	779	0	0	0	0	0	0	5,504
EXPENDITURE SCHEI	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction TOTAL EXPENDITURE	- C.	4,725 4,725	779 779	0	0	0	0	0	0	5,504 5,504
IMPROVEMENTS TO Description: Location:	D INTERSECTIO Install turn bays Road Impact Fee Various Sites	and other opera		tion improvem Distri		se vehicular ti	PROJE raffic capacity 7 , 8 , 9 , 7 , 8 , 9 ,	and safety 10,11	2780	
REVENUE SCHEDULE Road Impact Fees	::	PRIOR 1,325	2015-16 2,645	2016-17 2,645	2017-18 3,070	2018-19 3,852	2019-20 4,115	2020-21 1,885	FUTURE 0	TOTAL 19,537
TOTAL REVENUES:	:	1,325	2,645	2,645	3,070	3,852	4,115	1,885	0	19,537
	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
EXPENDITURE SCHEI				2,116	2,456	3,082	3,292	1,508	0	15,630
EXPENDITURE SCHEI Construction		1,060	2,110	2,110						
		1,060 133	2,116 265	265	307	385	412	189	0	1,956
Construction										

PROJECT #: 602690

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

DESCRIPTION: Bridge replacement

	-		0 NE 173 S	TREET			PROJE	ECT #: 60	2790	
DESCRIPTION: LOCATION:	Provide roadwa Road Impact F North Miami Be				ct Located: ct(s) Served:		2 Countywic	le		
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑ
Road Impact Fees		917	3,000	3,000	2,600	0	0	0	0	9,51
TOTAL REVENUES:		917	3,000	3,000	2,600	0	0	0	0	9,51
EXPENDITURE SCHED	OULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Construction		0	0	2,401	5,605	0	0	0	0	8,00
Planning and Design		280	637	0	0	0	0	0	0	91
Project Administration		0	93	150	351	0	0	0	0	59
OTAL EXPENDITURE	S:	280	730	2,551	5,956	0	0	0	0	9,51
						ha Cauata	PROJE	ECT #: 60	2880	
DESCRIPTION: LOCATION:	Various Sites	nwater drainage ir	nprovements		ations across t ict Located:	ne County	Unincorre	rated Municir	al Service Area	
LOCATION.		ami-Dade County			ct(s) Served:				al Service Area	
REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2005 BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2011	A B B-1	PRIOR 3,814 775 1,030 1,695 174	2015-16 3,753 0 0 0 0	2016-17 617 0 0 0 0	2017-18 0 0 0 0 0 0	2018-19 0 0 0 0 0	2019-20 0 0 0 0 0	2020-21 0 0 0 0 0	FUTURE 0 0 0 0 0	TOTA 8,18 77 1,03 1,69 17
BBC GOB Series 2013	A	1,262	0	0	0	0	0	0	0	1,26
BBC GOB Series 2014	A	1,829	0	0	0	0	0	0	0	1,82
OTAL REVENUES:		10,579	3,753	617	0	0	0	0	0	14,94
EXPENDITURE SCHED	ULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑ
Construction		9,318	3,753	617	0	0	0	0	0	13,68
Planning and Design		1,261	0	0	0	0	0	0	0	1,26
FOTAL EXPENDITURE	S:	10,579	3,753	617	0	0	0	0	0	14,94
DRAINAGE IMPROV DESCRIPTION: LOCATION:	Construct drain Caribbean Blvo the Florida Tur	BBEAN BOUL age improvement between Homes npike and Anchor d Miami-Dade Cou	s tead Extensio Rd	n to Distri	CANAL CRO	SSING	PROJE 8, 9 8, 9	:CT #: 60	2900	
			,		()					
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Stormwater Utility		651	1,583	791	0	0	0	0	0	3,02
OTAL REVENUES:		651	1,583	791	0	0	0	0	0	3,02
XPENDITURE SCHED	ULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Construction		0	1,583	791	0	0	0	0	0	2,37
		651	0	0	0	0	0	0	0	65
Planning and Design		001	0	0	0	0	0	0	0	

	R ROAD FROM 5 miles of roadway rsection improven	y, enhance bik	e path, install	localized store	m drainage, ir	PROJE Istall pavemer		3050 s well	
	SW 97 Ave on Old		Distr	ict Located: ict(s) Served:	CIES	8 8			
REVENUE SCHEDULE: People's Transportation Plan Bond Program	PRIOR 5,213	2015-16 1,672	2016-17 1,000	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 7,885
TOTAL REVENUES:	5,213	1,672	1,000	0	0	0	0	0	7,885
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	4,763	1,672	1,000	0	0	0	0	0	7,435
Planning and Design	450	0	0	0	0	0	0	0	450
TOTAL EXPENDITURES:	5,213	1,672	1,000	0	0	0	0	0	7,885
TRAFFIC CONTROL DEVICES - SI DESCRIPTION: Install turn bay LOCATION: Road Impact F Various Sites	s and other opera	-	tion improvem Distri		se vehicular t	PROJE raffic capacity 1, 2, 4, 1, 2, 4,	and safety 12,13	3120	
REVENUE SCHEDULE: Road Impact Fees	PRIOR 0	2015-16 609	2016-17 609	2017-18 209	2018-19 1,942	2019-20 1,942	2020-21 0	FUTURE 0	TOTAL 5,311
TOTAL REVENUES:	0	609	609	209	1,942	1,942	0	0	5,311
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	509	509	179	1,554	1,554	0	0	4,305
Planning and Design	0	50	50	15	194	194	0	0	503
Project Administration	0	50	50	15	194	194	0	0	503
TOTAL EXPENDITURES:	0	609	609	209	1,942	1,942	0	0	5,311
WIDEN SW 312 STREET FROM SV DESCRIPTION: Widen road fro	V 177 AVENUE m two to five lane		-			PROJE	ECT #: 60	3130	
LOCATION: SW 312 St from Homestead	n SW 177 Ave to	SW 187 Ave		ict Located: ict(s) Served:		8 8			
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Charter County Transit System Surtax People's Transportation Plan Bond Program	11 0	0 443	0 2,280	0 2,000	0 1,000	0 0	0 0	0 0	11 5,723
TOTAL REVENUES:	11	443	2,280	2,000	1,000	0	0	0	5,734
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	443	2,280	2,000	1,000	0	0	0	5,723
Planning and Design	11	0	0	0	0	0	0	0	11

2,000

1,000

2,280

0

0

0

11

TOTAL EXPENDITURES:

443

5,734

VENETIAN BRIDGE	RESTORATION	1					PROJE	ECT #: 60	3210	
DESCRIPTION:	Replacement of	the westernmos	t 730 feet of th	ne West Venet	ian Bascule B	ridge on the \	/enetian Caus	eway		
LOCATION:	Venetian Cause	way		Distri	ct Located:		3			
	City of Miami			Distri	ct(s) Served:		Countywic	le		
	_		2045 40	2046 47	2047.40	2040 40	2040-20	2020.24		TOTAL
REVENUE SCHEDULE BBC GOB Financing	:	PRIOR 3,864	2015-16 10,002	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 13,866
BBC GOB Series 2014	A	98	10,002	0	0	0	0	0	0	98
TOTAL REVENUES:		3,962	10,002	0	0	0	0	0	0	13,964
EXPENDITURE SCHEI		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	JOLL.	3,462	10,002	0	0	2010-15	2013-20 0	0	0	13,464
Planning and Design		500	0	0	0	0	0	0	0	500
TOTAL EXPENDITURE	S:	3,962	10,002	0	0	0	0	0	0	13,964
TRAFFIC CONTROL			-				PROJE	ECT #: 60	3230	
DESCRIPTION:	Install traffic con Road Impact Fe		tersections the		ently signalize ct Located:	d	4 5			
LOCATION:	Various Sites	e District 00			ct(s) Served:		4,5 4,5			
				Biotri			1, 0			
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees		0	1,148	676	578	691	985	0	0	4,078
TOTAL REVENUES:		0	1,148	676	578	691	985	0	0	4,078
EXPENDITURE SCHEI	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		0	919	541	463	553	788	0	0	3,264
Planning and Design		0	115	67	58	69	99	0	0	408
Project Administration		0	114	68	57	69	98	0	0	406
TOTAL EXPENDITURE	S:	0	1,148	676	578	691	985	0	0	4,078
INFRASTRUCTURE DISTRICT 07	IMPROVEMEN	TS IN THE UN	INCORPOR	ATED AREA	- COMMIS	SION	PROJE	ECT #: 60	3330	
DESCRIPTION:	Construct improv Commission Dis		structure to inc	clude, but not l	imited to, side	walks, resurfa	acing, and gua	ardrails in		
LOCATION:	Commission Dis	strict 7			ct Located:		7			
	Unincorporated	Miami-Dade Cou	inty	Distri	ct(s) Served:		7			
REVENUE SCHEDULE		PRIOR	2015-16	2046 47	2017-18	2049 40	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	•	1,300	2015-16 1,200	2016-17 980	2017-18 0	2018-19 0	2019-20 0	2020-21 0		3,480
BBC GOB Series 2005	A	931	1,200	0	0	0	0	0	0	931
BBC GOB Series 2008		546	0	0	0	0	0	0	0	546
BBC GOB Series 2008	B-1	394	0	0	0	0	0	0	0	394
BBC GOB Series 2014	A	513	0	0	0	0	0	0	0	513
TOTAL REVENUES:		3,684	1,200	980	0	0	0	0	0	5,864
EXPENDITURE SCHEE		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
O A A A A B A B B B B B B B B B B	JOLL.	FRIOR	2013-10		2017-10	2010-19	2013-20	LULULI	1 OT OT L	
Construction	JOLL.	3,684	1,200	980	2017-18	2018-19 0	0	0	0	5,864

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 2017-18 2018-19 2019-20 **REVENUE SCHEDULE:** PRIOR 2015-16 2016-17 2020-21 FUTURE TOTAL BBC GOB Financing 675 382 0 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: 3,618 382 0 0 0 0 0 0 4.000 **EXPENDITURE SCHEDULE:** PRIOR TOTAL 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE Construction 3.618 382 0 4.000 0 0 0 0 0 TOTAL EXPENDITURES: 382 0 4.000 3,618 0 0 0 0 0 **OLINDA PARK REMEDIATION** PROJECT #: 603380 DESCRIPTION: Remediation of previous landfill site at Olinda Park 2101 NW 51 St LOCATION: District Located: 3 City of Miami District(s) Served: 3 **REVENUE SCHEDULE:** PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL Utility Service Fee 4,063 0 0 0 0 0 0 0 4,063 0 0 TOTAL REVENUES: 4,063 0 0 0 0 0 4,063 **EXPENDITURE SCHEDULE:** PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL Construction 3,239 146 0 0 0 0 0 0 3,385 Planning and Design 457 0 0 0 0 0 0 0 457 Project Contingency 221 0 0 0 0 0 0 0 221 TOTAL EXPENDITURES: 3,917 146 0 0 0 0 0 0 4,063 **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 2015-16 2016-17 2017-18 2018-19 FUTURE TOTAL 2019-20 2020-21 Road Impact Fees 1,076 1.448 1,282 1,282 1.282 1,282 989 0 8,641 TOTAL REVENUES: 1,076 1.448 1,282 1,282 1,282 1,282 989 0 8.641 **EXPENDITURE SCHEDULE:** PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL 1,026 1,026 792 6,916 Construction 861 1,159 1,026 1,026 0 108 145 128 128 128 0 864 Planning and Design 128 99 **Project Administration** 107 144 128 128 128 128 98 0 861 TOTAL EXPENDITURES: 989 1,076 1,448 1,282 1,282 1,282 1,282 0 8,641

EXPENDITURE SCHEDULE: Construction Planning and Design Project Administration TOTAL EXPENDITURES: REFURBISH SW 296 STREET SONOVO DESCRIPTION: Upgrade the structu LOCATION: SW 296 St Sonovoid Unincorporated Mian REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2013A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design TOTAL EXPENDITURES:	PRIOR 0 PRIOR 0 0 0	2015-16 1,709 1,709	2016-17 1,709	2017-18					
TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design Project Administration TOTAL EXPENDITURES: REFURBISH SW 296 STREET SONOVO DESCRIPTION: Upgrade the structu LOCATION: SW 296 St Sonovoic Unincorporated Mian REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2008B-1 BBC GOB Series 2008B-1 BBC GOB Series 2013A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design TOTAL EXPENDITURES: CRANDON LANE MODIFICATION DESCRIPTION: Construct bicycle sa LOCATION: Rickenbacker Cswy	0 PRIOR 0 0	,		909	2018-19 3,042	2019-20 3,042	2020-21 0	FUTURE 0	TOTAL 10,411
EXPENDITURE SCHEDULE: Construction Planning and Design Project Administration TOTAL EXPENDITURES: REFURBISH SW 296 STREET SONOVO DESCRIPTION: Upgrade the structu LOCATION: SW 296 St Sonovoid Unincorporated Mian REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2013A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design TOTAL EXPENDITURES:	PRIOR 0 0	-,	1,709	909	3,042	3,042	0	0	10,41
Planning and Design Project Administration TOTAL EXPENDITURES: REFURBISH SW 296 STREET SONOVO DESCRIPTION: Upgrade the structu LOCATION: SW 296 St Sonovoid Unincorporated Mian REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2005A BBC GOB Series 2013A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design TOTAL EXPENDITURES: EXPENDITURE SCHEDULE: Construction Planning and Design TOTAL EXPENDITURES:	0	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑ
Project Administration TOTAL EXPENDITURES: REFURBISH SW 296 STREET SONOVO DESCRIPTION: Upgrade the structu LOCATION: SW 296 St Sonovoir Unincorporated Miar REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2005A BBC GOB Series 2013A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design TOTAL EXPENDITURES: CONSTRUCTION PLANNING AND DESCRIPTION: Construct bicycle sa LOCATION: Rickenbacker Cswy		1,149	1,465	687	2,554	2,554	0	0	8,40
REFURBISH SW 296 STREET SONOVO DESCRIPTION: Upgrade the structu LOCATION: SW 296 St Sonovoir Unincorporated Miar REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2013A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design TOTAL EXPENDITURES: CRANDON LANE MODIFICATION DESCRIPTION: Construct bicycle sa LOCATION: Rickenbacker Cswy	0	230	72	61	194	194	0	0	75
REFURBISH SW 296 STREET SONOVO DESCRIPTION: Upgrade the structu LOCATION: SW 296 St Sonovoir Unincorporated Miar REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2013A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design TOTAL EXPENDITURES:	0	330 1,709	172 1,709	161 909	294 3,042	294 3,042	0	0	1,25 10,41
DESCRIPTION: Upgrade the structu LOCATION: SW 296 St Sonovoid Unincorporated Mian REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2013A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design TOTAL EXPENDITURES:	·	.,	.,		-,	-,	-	-	,
BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2013A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design TOTAL EXPENDITURES: CRANDON LANE MODIFICATION DESCRIPTION: Construct bicycle sa LOCATION: Rickenbacker Cswy	ural integrity o id Bridge ove	of the existing or the C-103 Ca	sonovoid deck anal Distri	c ict Located: ict(s) Served:		PROJE 8 Countywid		3870	
BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2013A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design TOTAL EXPENDITURES: CRANDON LANE MODIFICATION DESCRIPTION: Construct bicycle sa LOCATION: Rickenbacker Cswy									
BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2013A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design TOTAL EXPENDITURES: COTAL EXPENDITURES: CRANDON LANE MODIFICATION DESCRIPTION: Construct bicycle sa LOCATION: Rickenbacker Cswy	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
BBC GOB Series 2008B-1 BBC GOB Series 2013A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design TOTAL EXPENDITURES: COTAL EXPENDITURES: COTAL EXPENDITURES: COTAL EXPENDITURES: COTAL EXPENDITURES: COTAL EXPENDITURES: COTAL EXPENDITURES: COTAL EXPENDITURES:	0 47	0 0	37 0	0 0	0 0	0 0	0 0	0 0	3
BBC GOB Series 2013A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design TOTAL EXPENDITURES: CRANDON LANE MODIFICATION DESCRIPTION: Construct bicycle sa LOCATION: Rickenbacker Cswy	47	0	0	0	0	0	0	0	4
EXPENDITURE SCHEDULE: Construction Planning and Design FOTAL EXPENDITURES: CRANDON LANE MODIFICATION DESCRIPTION: Construct bicycle sa LOCATION: Rickenbacker Cswy	15	0	0	0	0	0	0	0	1
Construction Planning and Design TOTAL EXPENDITURES: CRANDON LANE MODIFICATION DESCRIPTION: Construct bicycle sa LOCATION: Rickenbacker Cswy	63	0	37	0	0	0	0	0	10
Planning and Design FOTAL EXPENDITURES: CRANDON LANE MODIFICATION DESCRIPTION: Construct bicycle sa LOCATION: Rickenbacker Cswy	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑ
TOTAL EXPENDITURES: CRANDON LANE MODIFICATION DESCRIPTION: Construct bicycle sa LOCATION: Rickenbacker Cswy	15	0	37	0	0	0	0	0	5
CRANDON LANE MODIFICATION DESCRIPTION: Construct bicycle sa LOCATION: Rickenbacker Cswy	48	0	0	0	0	0	0	0	4
DESCRIPTION: Construct bicycle sa LOCATION: Rickenbacker Cswy	63	Ū	37	Ū	Ū	Ū	Ū	Ū	10
		•	Distri	Causeway and ict Located: ict(s) Served:	d lane modifica	PROJE ations along C 7 Countywid	Crandon Boule	3900 evard	
						·			
REVENUE SCHEDULE: Causeway Toll Revenue	PRIOR 578	2015-16 2,722	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 3,30
OTAL REVENUES:	578 578	2,722	0	0	0	0	0	0	3,30
EXPENDITURE SCHEDULE:	PRIOR	2,722	0 2016-17	0 2017-18	0 2018-19	0 2019-20	0 2020-21	FUTURE	5,50 TOTA
Construction	578	2015-16	2010-17	2017-18	2016-19	2019-20 0	2020-21 0	O O	3,30
		2,722	0	0	0	0	0	0	3,30

MPROVEMENTS O ANTIQUERA AVENI		EON BOULEV	ARD FROM	SALAMAN	CA AVENUE	то	PROJE	CT #: 60	4320	
DESCRIPTION: LOCATION:	-	^r lanes on 0.39 m Blvd	niles of roadwa	Distri	n bays ict Located: ict(s) Served:		6 6			
REVENUE SCHEDULI Road Impact Fees	E:	PRIOR 1,490	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 1,49
TOTAL REVENUES:		1,490	0	0	0	0	0	0	0	1,49
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑ
Construction		0	1,380	0	0	0	0	0	0	1,38
Planning and Design		110	0	0	0	0	0	0	0	11
	-0	110	1,380	0	0	0	0	0	0	1,49
				-	-	·	·	·	·	.,
NFRASTRUCTURE	IMPROVEMEN Construct improv	TS IN THE UN	INCORPOR	ATED AREA	A - COMMIS	SION	PROJE	CT #: 60	4460	,,,,
	IMPROVEMEN Construct impro Commission Dis	TS IN THE UN vements to infras trict 6	INCORPOR	ATED AREA	A - COMMIS	SION	PROJE acing, and gua	CT #: 60	·	,,,,
NFRASTRUCTURE DISTRICT 06	IMPROVEMEN Construct impro Commission Dis Commission Dis	TS IN THE UN vements to infras trict 6	INCORPOR.	ATED AREA	A - COMMIS	SION	PROJE	CT #: 60	·	,,
NFRASTRUCTURE DISTRICT 06 DESCRIPTION: LOCATION:	IMPROVEMEN Construct impro Commission Dis Commission Dis Unincorporated	TS IN THE UN vements to infras trict 6 trict 6	INCORPOR.	ATED AREA	A - COMMISS	SION	PROJE acing, and gua	CT #: 60	·	
NFRASTRUCTURE DISTRICT 06 DESCRIPTION: LOCATION: REVENUE SCHEDULI BBC GOB Financing	IMPROVEMEN Construct impro Commission Dis Commission Dis Unincorporated	TS IN THE UN vements to infras trict 6 trict 6 Miami-Dade Cou PRIOR 1,500	INCORPOR structure to inc inty 2015-16 1,500	ATED AREA clude, but not l Distri Distri 2016-17 1,412	imited to, side ict Located: ct(s) Served: 2017-18 0	SION walks, resurfa 2018-19 0	PROJE acing, and gua 6 6 2019-20 0	CT #: 60 ardrails in 2020-21 0	4460 FUTURE 0	TOTA 4,41
NFRASTRUCTURE DISTRICT 06 DESCRIPTION: LOCATION: REVENUE SCHEDULI BBC GOB Financing BBC GOB Series 200	IMPROVEMEN Construct impro Commission Dis Commission Dis Unincorporated	TS IN THE UN vements to infras trict 6 trict 6 Miami-Dade Cou PRIOR 1,500 61	INCORPOR structure to inc inty 2015-16 1,500 0	ATED AREA clude, but not l Distri 2016-17 1,412 0	imited to, side ict Located: ct(s) Served: 2017-18 0 0	SION walks, resurfa 2018-19 0 0	PROJE acing, and gua 6 6 6 2019-20 0 0	CT #: 60 ardrails in 2020-21 0 0	4460 FUTURE 0 0	TOTA 4,41 6
NFRASTRUCTURE DISTRICT 06 DESCRIPTION: LOCATION: REVENUE SCHEDULI BBC GOB Financing BBC GOB Series 200 BBC GOB Series 201	IMPROVEMEN Construct impro Commission Dis Commission Dis Unincorporated	TS IN THE UN vements to infras trict 6 Miami-Dade Cou PRIOR 1,500 61 750	INCORPOR structure to inc inty 2015-16 1,500 0 0	ATED AREA Slude, but not I Distri 2016-17 1,412 0 0	A - COMMIS: imited to, side ict Located: ct(s) Served: 2017-18 0 0 0	SION walks, resurfa 2018-19 0 0 0	PROJE acing, and gua 6 6 6 2019-20 0 0 0 0	CT #: 60 ardrails in 2020-21 0 0 0	4460 FUTURE 0 0 0	TOTA 4,41 6 75
NFRASTRUCTURE DISTRICT 06 DESCRIPTION: LOCATION: REVENUE SCHEDULI BBC GOB Financing BBC GOB Series 200 BBC GOB Series 201 FOTAL REVENUES:	IMPROVEMEN Construct impro Commission Dis Commission Dis Unincorporated	TS IN THE UN vements to infras trict 6 Miami-Dade Cou PRIOR 1,500 61 750 2,311	INCORPOR structure to inc inty 2015-16 1,500 0 0 1,500	ATED AREA clude, but not l Distri 2016-17 1,412 0 0 1,412	A - COMMISS limited to, side ct Located: ct(s) Served: 2017-18 0 0 0 0	SION walks, resurfa 2018-19 0 0 0 0	PROJE acing, and gua 6 6 2019-20 0 0 0 0 0	CT #: 60 ardrails in 2020-21 0 0 0	4460 FUTURE 0 0 0 0	TOTA 4,41 6 75 5,22
NFRASTRUCTURE DISTRICT 06 DESCRIPTION: LOCATION: REVENUE SCHEDULI BBC GOB Financing BBC GOB Series 200 BBC GOB Series 201 FOTAL REVENUES: EXPENDITURE SCHE	IMPROVEMEN Construct impro Commission Dis Commission Dis Unincorporated	TS IN THE UN vements to infras trict 6 Miami-Dade Cou PRIOR 1,500 61 750 2,311 PRIOR	INCORPOR structure to inc inty 2015-16 1,500 0 0 1,500 2015-16	ATED AREA clude, but not l Distri 2016-17 1,412 0 0 1,412 2016-17	A - COMMISS limited to, side ct Located: ct(s) Served: 2017-18 0 0 0 0 2017-18	SION walks, resurfa 2018-19 0 0 0 2018-19	PROJE acing, and gua 6 6 2019-20 0 0 0 0 2019-20	CT #: 60 ardrails in 2020-21 0 0 2020-21	4460 FUTURE 0 0 0 FUTURE	TOTA 4,41 6 75 5,22 TOTA
NFRASTRUCTURE DISTRICT 06 DESCRIPTION: LOCATION: REVENUE SCHEDULI BBC GOB Financing BBC GOB Series 200 BBC GOB Series 201 FOTAL REVENUES:	IMPROVEMEN Construct impro Commission Dis Commission Dis Unincorporated E: 5A 4A DULE:	TS IN THE UN vements to infras trict 6 Miami-Dade Cou PRIOR 1,500 61 750 2,311	INCORPOR structure to inc inty 2015-16 1,500 0 0 1,500	ATED AREA clude, but not l Distri 2016-17 1,412 0 0 1,412	A - COMMISS limited to, side ct Located: ct(s) Served: 2017-18 0 0 0 0	SION walks, resurfa 2018-19 0 0 0 0	PROJE acing, and gua 6 6 2019-20 0 0 0 0 0	CT #: 60 ardrails in 2020-21 0 0 0	4460 FUTURE 0 0 0 0	TOTA 4,41 6 75 5,22

District Located:

District(s) Served:

2017-18

2017-18

397

118

515

0

0

0

2018-19

2018-19

0

0

0

0

0

0

2016-17

1,720

1,720

928

277

1,205

0

2016-17

PROJECT #: 604070

2020-21

2020-21

0

0

0

0

0

0

FUTURE

FUTURE

0

0

0

0

0

0

TOTAL

1,964

1,964

1,325

244

395

1,964

TOTAL

10

Countywide

2019-20

2019-20

0

0

0

0

0

0

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

Unincorporated Miami-Dade County

PRIOR

PRIOR

0

0

0

0

0

0

2015-16

2015-16

244

244

0

0

244

244

Bridge replacement

Road Impact Fee District 1

DESCRIPTION:

REVENUE SCHEDULE:

EXPENDITURE SCHEDULE:

Road Impact Fees

TOTAL REVENUES:

Planning and Design

Project Administration

TOTAL EXPENDITURES:

Construction

LOCATION:

REVENUE SCHEDULE: Road Impact Fees		PRIOR 3,772	2015-16 2,346	2016-17 2,633	2017-18 4,092	2018-19 3,662	2019-20 4,166	2020-21 2,997	FUTURE 0	TOTAL 23,668
TOTAL REVENUES:		3,772	2,346	2,633	4,092	3,662	4,166	2,997	0	23,668
EXPENDITURE SCHED	III F·	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	OLL.	3,772	2,254	2,541	3,768	3,338	3,842	2,997	0	22,512
Planning and Design		0	46	46	162	162	162	_,	0	578
Project Administration		0	46	46	162	162	162	0	0	578
TOTAL EXPENDITURE	S:	3,772	2,346	2,633	4,092	3,662	4,166	2,997	0	23,668
RESURFACING ART DESCRIPTION: LOCATION:	ERIAL STREE Resurface arteri Road Impact Fe Throughout Mia	al streets to inclu e District 04		dening, draina Distri		ng	PROJE Countywic Countywic	le	4610	
REVENUE SCHEDULE: Road Impact Fees		PRIOR 0	2015-16 53	2016-17 53	2017-18 80	2018-19 83	2019-20 83	2020-21 0	FUTURE 0	TOTAL 352
TOTAL REVENUES:		0	53	53	80	83	83	0	0	352
EXPENDITURE SCHED	III E·	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	OLL.	0	43	43	62	65	65	0	0	278
Planning and Design		0	5	5	9	9	9	0	0	37
Project Administration		0	5	5	9	9	9	0	0	37
TOTAL EXPENDITURE	S:	0	53	53	80	83	83	0	0	352
NW 97 AVENUE FRO DESCRIPTION: LOCATION:	Widen from two Road Impact Fe	to four lanes) STREET		ct Located:		PROJE		4770	
DESCRIPTION:	Widen from two	to four lanes) STREET		ct Located: ct(s) Served:				4770	
DESCRIPTION:	Widen from two Road Impact Fe Doral	to four lanes) STREET 2015-16			2018-19	12		4770 FUTURE	TOTAL
DESCRIPTION: LOCATION:	Widen from two Road Impact Fe Doral	to four lanes e District 01		Distri	ct(s) Served:	2018-19 0	12 Countywic	le		
DESCRIPTION: LOCATION: REVENUE SCHEDULE:	Widen from two Road Impact Fe Doral	to four lanes e District 01 PRIOR	2015-16	Distri 2016-17	ct(s) Served: 2017-18		12 Countywic 2019-20	le 2020-21	FUTURE	4,931
DESCRIPTION: LOCATION: REVENUE SCHEDULE: Road Impact Fees	Widen from two Road Impact Fe Doral	to four lanes e District 01 PRIOR 4,931 4,931 PRIOR	2015-16 0 2015-16	Distri 2016-17 0 2016-17	ct(s) Served: 2017-18 0 2017-18	0	12 Countywic 2019-20 0 2019-20	le 2020-21 0 2020-21	FUTURE 0 FUTURE	4,931 4,931 TOTAL
DESCRIPTION: LOCATION: REVENUE SCHEDULE: Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHED Construction	Widen from two Road Impact Fe Doral	to four lanes e District 01 PRIOR 4,931 4,931 PRIOR 0	2015-16 0 0 2015-16 0	Distri 2016-17 0 2016-17 2,091	ct(s) Served: 2017-18 0 2017-18 2,090	0 0 2018-19 0	12 Countywic 2019-20 0 2019-20 0	le 2020-21 0 2020-21 0	FUTURE 0 6 FUTURE 0	4,931 4,931 TOTAL 4,181
DESCRIPTION: LOCATION: REVENUE SCHEDULE: Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHED	Widen from two Road Impact Fe Doral	to four lanes e District 01 PRIOR 4,931 4,931 PRIOR	2015-16 0 2015-16	Distri 2016-17 0 2016-17	ct(s) Served: 2017-18 0 2017-18	0 0 2018-19	12 Countywic 2019-20 0 2019-20	le 2020-21 0 2020-21	FUTURE 0 FUTURE	4,931 4,93 1 TOTAL

District Located:

District(s) Served:

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

PROJECT #: 604470

2, 3, 4, 5, 6, 7 2, 3, 4, 5, 6, 7

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 02

Road Impact Fee District 02

Various Sites

DESCRIPTION:

TOTAL EXPENDITURES:

LOCATION:

2,197

0

0

0

0

4,931

2,198

260

RENOVATION OF TI DESCRIPTION:	Replace the e	existing swing bridg			•		PROJE	CT #: 60	4790	
LOCATION:	2000 S River City of Miami				ict Located: ict(s) Served:		5 Countywic	le		
REVENUE SCHEDULE	E	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing		0	4,682	7,001	0	0	0	0	0	11,683
BBC GOB Series 2008	3B	926	0	0	0	0	0	0	0	926
BBC GOB Series 2008	3B-1	963	0	0	0	0	0	0	0	963
BBC GOB Series 2011		255	0	0	0	0	0	0	0	255
BBC GOB Series 2013		453	0	0	0	0	0	0	0	453
BBC GOB Series 2014	1A	856	0	0	0	0	0	0	0	850
FDOT Funds		16,000	0	0	0	0 0	0	0 0	0	16,000
Road Impact Fees		50	7,865	2,000	0		0	-	0	9,91
OTAL REVENUES:		19,503	12,547	9,001	0	0	0	0	0	41,05 ⁻
EXPENDITURE SCHEI	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		10,740	15,903	9,001	0	0	0	0	0	35,644
Planning and Design		2,458	0	0	0	0	0	0	0	2,458
Project Administration		305	0	0	0	0	0	0	0	305
Project Contingency		0	0	2,644	0	0	0	0	0	2,644
TOTAL EXPENDITURE	ES:	13,503	15,903	11,645	0	0	0	0	0	41,051
DESCRIPTION: LOCATION:	Resurface art	terial streets to inclu Fee District 08	ude paving, wi	Distri	age, and stripin ict Located: ict(s) Served:	ng	4,5 4,5			
DESCRIPTION: LOCATION:	Resurface and Road Impact Various Sites	Fee District 08		Distri Distri	ict Located: ict(s) Served:	-	4,5	2020-21	EUTUDE	τοται
DESCRIPTION: LOCATION:	Resurface and Road Impact Various Sites	Fee District 08	ude paving, wi 2015-16 1,140	Distri	ict Located:	ng 2018-19 685		2020-21 0	FUTURE 0	
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees	Resurface and Road Impact Various Sites	Fee District 08	2015-16	Distri Distri 2016-17	ict Located: ict(s) Served: 2017-18	2018-19	4,5 2019-20			4,043
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES:	Resurface ard Road Impact Various Sites	Fee District 08	2015-16 1,140	Distri Distri 2016-17 669	ict Located: ict(s) Served: 2017-18 570	2018-19 685	4 , 5 2019-20 979	0	0	4,043 4,04 3
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees FOTAL REVENUES:	Resurface ard Road Impact Various Sites	Fee District 08 PRIOR 0 0	2015-16 1,140 1,140	Distri Distri 2016-17 669 669 2016-17 535	2017-18 570 570 2017-18 456	2018-19 685 685 2018-19 548	4,5 2019-20 979 979 2019-20 784	0 0	0 0	4,043 4,043 TOTAI 3,233
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHED	Resurface ard Road Impact Various Sites	Fee District 08 PRIOR 0 PRIOR 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2015-16 1,140 1,140 2015-16	Distri Distri 2016-17 669 2016-17 535 67	2017-18 570 2017-18	2018-19 685 685 2018-19	4, 5 2019-20 979 979 2019-20 784 98	0 0 2020-21 0 0	0 6 FUTURE 0 0	4,043 4,043 TOTAL 3,235
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHED Construction Planning and Design	Resurface ard Road Impact Various Sites	Fee District 08 PRIOR 0 PRIOR 0 0 PRIOR 0 0	2015-16 1,140 1,140 2015-16 912	Distri Distri 2016-17 669 669 2016-17 535	2017-18 570 570 2017-18 456	2018-19 685 685 2018-19 548	4,5 2019-20 979 979 2019-20 784	0 0 2020-21 0	0 0 FUTURE 0	4,043 4,043 TOTAL 3,235 404
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEI Construction Planning and Design Project Administration	Resurface ard Road Impact Various Sites	Fee District 08 PRIOR 0 PRIOR 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2015-16 1,140 1,140 2015-16 912 114	Distri Distri 2016-17 669 2016-17 535 67	2017-18 570 570 2017-18 456 57	2018-19 685 685 2018-19 548 68	4, 5 2019-20 979 979 2019-20 784 98	0 0 2020-21 0 0	0 6 FUTURE 0 0	4,043 4,043 TOTAI 3,233 404 404
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEI Construction Planning and Design Project Administration TOTAL EXPENDITURE NFRASTRUCTURE DISTRICT 13	Resurface ard Road Impact Various Sites :: DULE: ES: IMPROVEME	Fee District 08 PRIOR 0 PRIOR 0 0 PRIOR 0 0 0 CONTS IN THE UN	2015-16 1,140 1,140 2015-16 912 114 114 1,140 INCORPOR	Distri Distri 2016-17 669 2016-17 535 67 67 669 ATED AREA	2017-18 570 2017-18 570 2017-18 456 57 57 570 A - COMMIS:	2018-19 685 685 2018-19 548 68 68 685 685	4 , 5 2019-20 979 2019-20 784 98 97 979 979	0 0 2020-21 0 0 0 CT #: 60	0 FUTURE 0 0 0	4,043 4,043 TOTAI 3,233 404 404
LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHED Construction Planning and Design	Resurface ard Road Impact Various Sites :: DULE: ES: IMPROVEME	Fee District 08 PRIOR 0 PRIOR 0 0 PRIOR 0 0 0 CONTENTS IN THE UN provements to infras	2015-16 1,140 1,140 2015-16 912 114 114 1,140 INCORPOR	Distri Distri 2016-17 669 2016-17 535 67 67 669 ATED AREA	2017-18 570 2017-18 570 2017-18 456 57 57 570 A - COMMIS:	2018-19 685 685 2018-19 548 68 68 685 685	4 , 5 2019-20 979 2019-20 784 98 97 979 979	0 0 2020-21 0 0 0 CT #: 60	0 FUTURE 0 0 0 0	4,043 4,043 TOTAI 3,235 402 402
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEI Construction Planning and Design Project Administration TOTAL EXPENDITURE NFRASTRUCTURE DISTRICT 13	Resurface ard Road Impact Various Sites :: DULE: ES: IMPROVEME Construct imp	Fee District 08 PRIOR 0 PRIOR 0 0 ENTS IN THE UN provements to infras District 13	2015-16 1,140 1,140 2015-16 912 114 114 1,140 INCORPOR	Distri Distri 2016-17 669 2016-17 535 67 669 ATED AREA Slude, but not l	2017-18 570 2017-18 570 2017-18 456 57 57 570 A - COMMIS:	2018-19 685 685 2018-19 548 68 68 685 685	4 , 5 2019-20 979 2019-20 784 98 97 979 979	0 0 2020-21 0 0 0 CT #: 60	0 FUTURE 0 0 0 0	TOTAL 4,043 4,043 TOTAL 3,235 404 404 4,043
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHED Construction Planning and Design Project Administration TOTAL EXPENDITURE NFRASTRUCTURE DISTRICT 13 DESCRIPTION:	Resurface ard Road Impact Various Sites E: DULE: ES: IMPROVEME Construct imp Commission Commission	Fee District 08 PRIOR 0 PRIOR 0 0 ENTS IN THE UN provements to infras District 13	2015-16 1,140 1,140 2015-16 912 114 114 1,140 INCORPOR	Distri Distri 2016-17 669 2016-17 535 67 67 669 ATED AREA Slude, but not l Distri	ict Located: ict(s) Served: 2017-18 570 2017-18 456 57 57 570 A - COMMIS: limited to, side	2018-19 685 685 2018-19 548 68 69 685 SION	4 , 5 2019-20 979 2019-20 784 98 97 979 PROJE acing, and gua	0 0 2020-21 0 0 0 CT #: 60	0 FUTURE 0 0 0 0	4,043 4,043 TOTAI 3,235 402 402
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHED Construction Planning and Design Project Administration TOTAL EXPENDITURE INFRASTRUCTURE DISTRICT 13 DESCRIPTION: LOCATION:	Resurface ard Road Impact Various Sites DULE: ES: IMPROVEME Construct imp Commission Commission Unincorporate	Fee District 08 PRIOR 0 PRIOR 0 0 PRIOR 0 0 CONTS IN THE UN provements to infras District 13 District 13 District 13 ed Miami-Dade Cou	2015-16 1,140 1,140 2015-16 912 114 114 1,140 INCORPORA structure to incomposite unty	Distri Distri 2016-17 669 2016-17 535 67 67 669 ATED AREA clude, but not l Distri Distri	ict Located: ict(s) Served: 2017-18 570 2017-18 456 57 57 570 570 A - COMMIS: limited to, side ict Located: ict(s) Served:	2018-19 685 685 2018-19 548 68 69 685 SION	4 , 5 2019-20 979 979 2019-20 784 98 97 979 979 PROJE acing, and gua 13 13	0 2020-21 0 0 0 CCT #: 60	0 FUTURE 0 0 0 0	4,04: 4,04: TOTAI 3,23: 404 404 4,04:
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees OTAL REVENUES: EXPENDITURE SCHED Construction Planning and Design Project Administration OTAL EXPENDITURE INFRASTRUCTURE INSTRICT 13 DESCRIPTION: LOCATION:	Resurface ard Road Impact Various Sites DULE: ES: IMPROVEME Construct imp Commission Commission Unincorporate	Fee District 08 PRIOR 0 PRIOR 0 0 PRIOR 0 0 CONTS IN THE UN provements to infras District 13 District 13 District 13 PRIOR PRIOR	2015-16 1,140 1,140 2015-16 912 114 114 1,140 INCORPORA structure to incomposite unty 2015-16	Distri Distri 2016-17 669 2016-17 535 67 67 669 ATED AREA clude, but not l Distri Distri	2017-18 570 2017-18 570 2017-18 456 57 570 570 A - COMMIS: limited to, side ict Located: ict(s) Served: 2017-18	2018-19 685 685 2018-19 548 68 68 685 SION ewalks, resurfa	4 , 5 2019-20 979 2019-20 784 98 97 979 979 PROJE acing, and gua 13 13 2019-20	0 2020-21 0 0 CT #: 60 ardrails in 2020-21	0 FUTURE 0 0 0 0 4960	4,04 4,04 TOTAI 3,23 40 40 404 4,04
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHED Construction Planning and Design Project Administration TOTAL EXPENDITURE INFRASTRUCTURE DISTRICT 13 DESCRIPTION: LOCATION:	Resurface ard Road Impact Various Sites DULE: ES: IMPROVEME Construct imp Commission Commission Unincorporate	Fee District 08 PRIOR 0 PRIOR 0 0 PRIOR 0 0 CONTS IN THE UN provements to infras District 13 District 13 District 13 ed Miami-Dade Cou	2015-16 1,140 1,140 2015-16 912 114 114 1,140 INCORPORA structure to incomposite unty	Distri Distri 2016-17 669 2016-17 535 67 67 669 ATED AREA clude, but not l Distri Distri	ict Located: ict(s) Served: 2017-18 570 2017-18 456 57 57 570 570 A - COMMIS: limited to, side ict Located: ict(s) Served:	2018-19 685 685 2018-19 548 68 69 685 SION	4 , 5 2019-20 979 979 2019-20 784 98 97 979 979 PROJE acing, and gua 13 13	0 2020-21 0 0 0 CCT #: 60	0 FUTURE 0 0 0 0	4,04 4,04 TOTAI 3,23 40 40 404 4,04
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHED Construction Planning and Design Project Administration TOTAL EXPENDITURE NFRASTRUCTURE DISTRICT 13 DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing	Resurface ard Road Impact Various Sites DULE: ES: IMPROVEME Construct imp Commission Commission Unincorporate	Fee District 08 PRIOR 0 PRIOR 0 0 PRIOR 0 0 CONTS IN THE UN provements to infras District 13 District 13 District 13 PRIOR PRIOR	2015-16 1,140 1,140 2015-16 912 114 114 1,140 INCORPORA structure to incomposite unty 2015-16	Distri Distri 2016-17 669 2016-17 535 67 67 669 ATED AREA clude, but not l Distri Distri	2017-18 570 2017-18 570 2017-18 456 57 570 570 A - COMMIS: limited to, side ict Located: ict(s) Served: 2017-18	2018-19 685 685 2018-19 548 68 68 685 SION ewalks, resurfa	4 , 5 2019-20 979 2019-20 784 98 97 979 979 PROJE acing, and gua 13 13 2019-20	0 2020-21 0 0 CT #: 60 ardrails in 2020-21	0 FUTURE 0 0 0 0 4960	4,043 4,043 TOTAI 3,233 404 404 4,043 500
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHED Construction Planning and Design Project Administration TOTAL EXPENDITURE NFRASTRUCTURE DISTRICT 13 DESCRIPTION:	Resurface ard Road Impact Various Sites DULE: ES: IMPROVEME Construct imp Commission I Commission I Unincorporate	Fee District 08 PRIOR 0 PRIOR 0 0 PRIOR 0 0 ENTS IN THE UN provements to infras District 13 District 13 ed Miami-Dade Cou PRIOR 0 0	2015-16 1,140 2015-16 912 114 1,140 INCORPORA structure to incomposite unty 2015-16 500	Distri Distri 2016-17 669 2016-17 535 67 669 ATED AREA Clude, but not I Distri Distri Distri	2017-18 570 2017-18 570 2017-18 456 57 570 570 A - COMMIS: limited to, side ict Located: ict Located: ict(s) Served: 2017-18 0	2018-19 685 2018-19 548 68 68 685 SION swalks, resurfa 2018-19 0	4 , 5 2019-20 979 2019-20 784 98 97 979 979 PROJE acing, and gua 13 13 2019-20 0	0 0 2020-21 0 0 0 CCT #: 60 ardrails in 2020-21 0	0 FUTURE 0 0 0 0 4960 FUTURE 0	4,043 4,043 TOTAI 3,233 404 404

		FIC STUDY					PROJE	:CI#: 60	4970	
LOCATION: Sou	nduct study of s uth Miami Ave y of Miami	South Miami A	ve area		ct Located: ct(s) Served:		7 7			
REVENUE SCHEDULE:		PRIOR 50	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAI
Road Impact Fees TOTAL REVENUES:	=	<u> </u>	0	0	0	0	0	0	0	50
EXPENDITURE SCHEDULE	=.	PRIOR	0 2015-16	0 2016-17	0 2017-18	0 2018-19	2019-20	2020-21	FUTURE	TOTAI
Planning and Design		40	201 3-10 10	2010-17	2017-18	2010-19	2019-20 0	2020-21 0	O O	50
TOTAL EXPENDITURES:	=	40	10	0	0	0	0	0	0	50
DESCRIPTION: Wid	E FROM US-1 den road from t V 137 Ave from	two to four lane	es on three mil		ct Located:		PROJE 8, 9	ECT #: 60	4990	
DESCRIPTION: Wid LOCATION: SW	den road from t	two to four lane US-1 to SW 20	es on three mil 00 St	Distri				:CT #: 60	4990	
DESCRIPTION: Wic LOCATION: SW Uni	den road from t V 137 Ave from	two to four lane US-1 to SW 20	es on three mil 00 St	Distri	ct Located:	2018-19	8, 9	CT #: 60 2020-21	4990 FUTURE	ΤΟΤΑΙ
DESCRIPTION: Wit LOCATION: SW Uni REVENUE SCHEDULE: Charter County Transit Syst	den road from t V 137 Ave from incorporated M tem Surtax	two to four lane US-1 to SW 20 liami-Dade Cou PRIOR 14	es on three mil 00 St unty 2015-16 0	Distri Distri 2016-17 0	ct Located: ct(s) Served: 2017-18 0	0	8, 9 8, 9 2019-20 0	2020-21 0	FUTURE 0	14
DESCRIPTION: With LOCATION: SW Uni REVENUE SCHEDULE: Charter County Transit Syst People's Transportation Pla	den road from t V 137 Ave from incorporated M tem Surtax	two to four lane US-1 to SW 20 liami-Dade Cou PRIOR	es on three mil 00 St unty 2015-16	Distri Distri 2016-17	ct Located: ct(s) Served: 2017-18		8, 9 8, 9 2019-20	2020-21	FUTURE	14
DESCRIPTION: With LOCATION: SW Uni REVENUE SCHEDULE: Charter County Transit Syst People's Transportation Pla Program	den road from t V 137 Ave from incorporated M tem Surtax	two to four lane US-1 to SW 20 liami-Dade Cou PRIOR 14	es on three mil 00 St unty 2015-16 0	Distri Distri 2016-17 0	ct Located: ct(s) Served: 2017-18 0	0	8, 9 8, 9 2019-20 0	2020-21 0	FUTURE 0	14 16,929
DESCRIPTION: Wic LOCATION: SW Uni REVENUE SCHEDULE: Charter County Transit Syst People's Transportation Pla Program TOTAL REVENUES:	den road from t V 137 Ave from incorporated M tem Surtax an Bond	two to four lane US-1 to SW 20 liami-Dade Cou PRIOR 14 2,753 2,767 PRIOR	ss on three mil 00 St 1,132 1,132 2015-16	Distri Distri 2016-17 0 5,000 5,000 2016-17	ct Located: ct(s) Served: 2017-18 0 5,000 5,000 2017-18	0 3,044 3,044 2018-19	8, 9 8, 9 2019-20 0 0 2019-20	2020-21 0 0 2020-21	FUTURE 0 0 FUTURE	14 16,92 16,94 TOTAI
DESCRIPTION: Wic LOCATION: SW Uni REVENUE SCHEDULE: Charter County Transit Syst People's Transportation Pla Program FOTAL REVENUES: EXPENDITURE SCHEDULE Construction	den road from t V 137 Ave from incorporated M tem Surtax an Bond	wo to four lane US-1 to SW 20 liami-Dade Cou PRIOR 14 2,753 2,767 PRIOR 791	ss on three mil 00 St 1,132 1,132 2015-16 1,132	Distri Distri 2016-17 0 5,000 5,000 2016-17 5,000	ct Located: ct(s) Served: 2017-18 0 5,000 5,000 2017-18 5,000	0 3,044 3,044 2018-19 3,044	8, 9 8, 9 2019-20 0 0 2019-20 0	2020-21 0 0 0 2020-21 0	FUTURE 0 0 FUTURE 0	14 16,929 16,94 16,94 TOTAI 14,966
LOCATION: SW	den road from t V 137 Ave from incorporated M tem Surtax an Bond	two to four lane US-1 to SW 20 liami-Dade Cou PRIOR 14 2,753 2,767 PRIOR	ss on three mil 00 St 1,132 1,132 2015-16	Distri Distri 2016-17 0 5,000 5,000 2016-17	ct Located: ct(s) Served: 2017-18 0 5,000 5,000 2017-18	0 3,044 3,044 2018-19	8, 9 8, 9 2019-20 0 0 2019-20	2020-21 0 0 2020-21	FUTURE 0 0 FUTURE	TOTAI 14 16,923 16,943 TOTAI 14,966 1,973 16,943

REVENUE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL Road Impact Fees 1,422 0 2,835 0 1,413 0 0 0 0 TOTAL REVENUES: 1,422 0 1,413 0 0 0 0 0 2,835 EXPENDITURE SCHEDULE: PRIOR 2016-17 2018-19 2020-21 FUTURE TOTAL 2015-16 2017-18 2019-20 Construction 2,208 2,208 0 0 0 0 0 0 0 Planning and Design 92 200 0 0 0 0 0 0 292 0 335 Project Administration 0 100 235 0 0 0 0 TOTAL EXPENDITURES: 92 300 2,443 0 0 0 0 0 2,835

DESCRIPTION: LOCATION:	Road Impact Fee Unincorporated I		ınty		ct Located: ct(s) Served:		7 Countywic	le		
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑ
Road Impact Fees		0	0	364	2,536	0	0	0	0	2,90
TOTAL REVENUES:		0	0	364	2,536	0	0	0	0	2,90
XPENDITURE SCHEE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Construction		0	0	0	1,488	637	0	0	0	2,12
Planning and Design		0	0	364	0	0	0	0	0	36
Project Administration		0	0	0	288	123	0	0	0	41
TOTAL EXPENDITURE	S:	0	0	364	1,776	760	0	0	0	2,90
CAUSEWAY ENTRY DESCRIPTION: LOCATION:	Remove existing Rickenbacker Cs		replace with c	Distri	ct Located:	equired by op	7	vstem	5560	
DESCRIPTION: LOCATION:	Remove existing Rickenbacker Cs City of Miami		replace with c 2015-16	Distri		equired by op 2018-19		vstem	5560 FUTURE	τοτα
DESCRIPTION: LOCATION: REVENUE SCHEDULE	Remove existing Rickenbacker Cs City of Miami	swy		Distri Distri	ct Located: ct(s) Served:		en road toll sy 7 Countywic	de		TOTA 1,30
DESCRIPTION: LOCATION: REVENUE SCHEDULE Causeway Toll Revenue	Remove existing Rickenbacker Cs City of Miami	PRIOR	2015-16	Distri Distri 2016-17	ct Located: ct(s) Served: 2017-18	2018-19	en road toll sy 7 Countywic 2019-20	vstem de 2020-21	FUTURE	
DESCRIPTION:	Remove existing Rickenbacker Cs City of Miami	PRIOR 0	2015-16 0	Distri Distri 2016-17 0	ct Located: ct(s) Served: 2017-18 0	2018-19 0	en road toll sy 7 Countywic 2019-20 0	vstem de 2020-21 0	FUTURE 1,300	1,30
DESCRIPTION: LOCATION: REVENUE SCHEDULE Causeway Toll Revenu FOTAL REVENUES:	Remove existing Rickenbacker Cs City of Miami	PRIOR 0 0	2015-16 0 0	Distri Distri 2016-17 0 0	ct Located: ct(s) Served: 2017-18 0 0	2018-19 0 0	en road toll sy 7 Countywic 2019-20 0 0	2020-21 0 0	FUTURE 1,300 1,300	1,30 1,3 0
DESCRIPTION: LOCATION: REVENUE SCHEDULE Causeway Toll Revenue TOTAL REVENUES: EXPENDITURE SCHED	Remove existing Rickenbacker Cs City of Miami	PRIOR 0 PRIOR	2015-16 0 2015-16	Distri Distri 2016-17 0 2016-17	ct Located: ct(s) Served: 2017-18 0 0 2017-18	2018-19 0 0 2018-19	en road toll sy 7 Countywic 2019-20 0 0 2019-20	2020-21 0 0 2020-21	FUTURE 1,300 1,300 FUTURE	1,30 1,30 TOTA

PROJECT #: 605230

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

REVENUE SCHEDULE: Secondary Gas Tax	PRIOR 600	2015-16 600	2016-17 600	2017-18 600	2018-19 600	2019-20 600	2020-21 600	FUTURE 0	TOTAL 4,200
TOTAL REVENUES:	600	600	600	600	600	600	600	0	4,200
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	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

District Located:

District(s) Served:

Countywide

Countywide

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

LOCATION:

Countywide

Throughout Miami-Dade County

TRAFFIC SIGNAL MATERIALS					PROJE	ECT #: 60	5680		
LOCATION: Countywide	sting traffic signals a Miami-Dade County	Ū		ict Located: ict(s) Served:		Countywic Countywic			
REVENUE SCHEDULE: Secondary Gas Tax	PRIOR 1.600	2015-16 1,600	2016-17 1,600	2017-18 1,600	2018-19 1,600	2019-20 1,600	2020-21 1,600	FUTURE 0	TOTAL 11,200
TOTAL REVENUES:	1,600	1,600	1,600	1,600	1,600	1,600	1,600	0	11,200
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	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 AVEN DESCRIPTION: Bridge Repla LOCATION: Road impact Miami Shore Normality	acement t Fee District 2		Distr	ict Located: ict(s) Served:		PROJE 3 Countywid		95710	
REVENUE SCHEDULE: Road Impact Fees	PRIOR 218	2015-16 1,485	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 1,703
TOTAL REVENUES:	218	1,485	0	0	0	0	0	0	1,703
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	805	345	0	0	0	0	0	1,150
Planning and Design	218	0	0	0	0	0	0	0	218
Project Administration	0	235	100	0	0	0	0	0	335
TOTAL EXPENDITURES:	218	1,040	445	0	0	0	0	0	1,703
SW 328 STREET FROM US-1 TC DESCRIPTION: Widen road	SW 187 AVENU		ofroadway			PROJE	ECT #: 60	5750	
	rom US-1 to SW 187		Distri	ict Located: ict(s) Served:		9 Countywid	de		
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL

REVENUE SCHEDULE: Road Impact Fees	PRIOR 675	2015-16 0	2016-17 0	2017-18 1,000	2018-19 1,000	2019-20 3,667	2020-21 0	FUTURE 0	TOTAL 6,342
TOTAL REVENUES:	675	0	0	1,000	1,000	3,667	0	0	6,342
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	0	0	2,620	2,619	0	5,239
Planning and Design	573	102	0	0	0	0	0	0	675
Project Administration	0	0	0	0	93	168	167	0	428
TOTAL EXPENDITURES:	573	102	0	0	93	2,788	2,786	0	6,342

REVENUE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL Secondary Gas Tax: 0 0 0 0 0 0 0 0 0 0 0 250 0 0 0 0 250 TOTAL REVENUES: 0<	LOCATION: Relocate South LOCATION: 3511 NW 91 Ave Doral		shuge localeu	Distri	ict Located: ict(s) Served:	u anu bhuye i	12 12 12			
TOTAL REVENUES: 0 0 0 0 250 0 0 0 250 EXPENDITURE SCHEDULE: PRIOR 2016-16 2016-17 2017-16 2019-19 2019-20 2020-21 FUTURE TOTAL CAPENDITURES: 0 0 0 0 250 0 0 0 250 TOTAL EXPENDITURES: 0 0 0 0 0 0 250 0 0 0 250 DESCRPTION: Construct bilegrafis in Commission District 10 District Located: 10 10 10 10 10 455 DESCRPTION: Construct bilegrafis in Commission District 10 District Located: 10 10 0 0 0 455 DBS CORD Financing 0 159 296 0 0 0 0 455 DBS CORD Series 2008A 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
EXPENDITURE SCHEDULE: Construction PROR 2015-16 2016-17 2017-18 2018-20 2020-21 FUTURE TOTAL BIKEPATHS CONSTRUCTION IN DISTRICT 10 DESCRIPTION: 0 0 0 0 0 0 0 0 0 250 0 0 0 250 BIKEPATHS CONSTRUCTION IN DISTRICT 10 DESCRIPTION: Construct bikepaths in Commission District 10 UCCATION: Commission District 10 District Located: 10 0 0 0 0 0 0 0 0 0 209-21 FUTURE TOTAL EXPENDITURE BIG CORE Imaging PRIOR 2015-16 2016-17 2017-18 2018-20 2020-21 FUTURE TOTAL EXPENDITURE BIG CORE Imaging PRIOR 2015-16 2016-17 2017-18 2018-20 2020-21 FUTURE TOTAL EXPENDITURE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-20 2020-21 FUTURE TOTAL EXPENDITURE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-20 2020-21 FUTURE TOTAL EXPENDITURE SCHEDULE										
O 0 0 0 250 0 0 0 250 TOTAL EXPENDITURES: 0 0 0 0 0 250 0 0 0 250 BIKEPATHS CONSTRUCTION IN DISTRICT 10 DESCRIPTION: Construct bikepaths in Commission District 10 LOCATION: Commission District 10 Various Sites District Localied: 10 10 DESCRIPTION: Construct bikepaths in Commission District 10 Various Sites District Served: 10 10 REVENUE SCHEDULE: BBC COOR Series 2005A PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTALL 48 DBC COR Series 2005A 1 0 <td></td>										
TOTAL EXPENDITURES: 0 0 0 0 250 0 0 250 BIKEPATHS CONSTRUCTION IN DISTRICT 10 DESCRIPTION: Construct bikepaths in Commission District 10 LOCATION: Commission District 10 Various Sites PROJECT #: 605810 605810 DESCRIPTION: Commission District 10 Various Sites District Located: 10 REVENUE SCHEDULE: BBC COB Sines 2005A PROR 2015-16 2016-17 2017-18 2019-20 2020-21 FUTURE TOTAL 850 BBC COB Sines 2005A 1 0 0 0 0 0 0 0 196 BBC COB Sines 2005A 1 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
BIKEPATHS CONSTRUCTION IN DISTRICT 10 PROJECT #: 605810 DESCRIPTION: Construct bikepaths in Commission District 10 District Localed: 10 Various Sites District 10 District (S) Served: 10 REVENUE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-20 2020-21 FUTURE TOTAL BBC COB Financing 0 159 296 0 0 0 0 485 BBC COB Series 2005A 1 0 0 0 0 0 0 196 BBC COB Series 2005A 1 96 0 0 0 0 0 196 BBC COB Series 2005A 1 926 0 0 0 0 196 BBC GOB Series 2005A 196 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
DESCRIPTION: LOCATION: Various Sites Commission District 10 Various Sites District Located: 10 10 REVENUE SCHEDULE: BBC GOB Financing PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL BBC GOB Financing 0 159 296 0 0 0 0 455 BBC GOB Series 2008A 1 0 <td>IOTAL EXPENDITURES.</td> <td>U</td> <td>U</td> <td>U</td> <td>U</td> <td>230</td> <td>U</td> <td>U</td> <td>U</td> <td>230</td>	IOTAL EXPENDITURES.	U	U	U	U	230	U	U	U	230
Various Sites District(s) Served: 10 REVENUE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2019-20 2020-21 FUTURE TOTAL BBC GOB Financing 0 159 296 0 0 0 0 0 1455 BBC GOB Series 2008A 1 0 0 0 0 0 0 0 0 0 0 0 0 0 196 BBC GOB Series 2008A 148 0	DESCRIPTION: Construct bikepa	aths in Commiss	ion District 10					ECT #: 60	5810	
BBC GOB Financing 0 159 296 0 0 0 0 455 BBC GOB Series 2005A 1 0 0 0 0 0 0 0 166 BBC GOB Series 2013A 48 0 </td <td></td> <td>trict 10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		trict 10								
BBC GOB Series 2005A 1 0	REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Series 2008B-1 196 0 <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	0									
BBC GOB Series 2013A 48 0 0 0 0 0 0 0 48 TOTAL REVENUES: 245 159 296 0 0 0 0 0 0 700 EXPENDITURE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL Construction 241 159 296 0		-								
TOTAL REVENUES: 245 159 296 0 0 0 0 0 700 EXPENDITURE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL Construction 241 159 296 0 0 0 0 0 0 0 0 696 Planning and Design 4 0 0 0 0 0 0 0 0 0 4 TOTAL EXPENDITURES: 245 159 296 0 0 0 0 0 0 700 WIDEN NW 87 AVENUE FROM NW 154 STREET TO NW 186 STREET PROJECT #: 605840 0 0 0 0 0 0 700 DESCRIPTION: Widen road from two lanes to four lanes on two miles of roadway LOCATION: NW 87 Ave from NW 154 St to NW 186 St District Located: 13 Description: NW 87 Ave from NW 154 St to NW 186 St 2016-17 2017-18 2018-19 2019-										
EXPENDITURE SCHEDULE: Construction PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL Construction 241 159 296 0 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>					-	-	-	-		
Construction 241 159 296 0 0 0 0 0 0 696 Planning and Design 245 159 296 0 0 0 0 0 0 4 TOTAL EXPENDITURES: 245 159 296 0 0 0 0 0 0 0 4 WIDEN NW 87 AVENUE FROM NW 154 STREET TO NW 186 STREET PROJECT #: 605840 0					-	-	-	-	-	
Planning and Design 4 0 0 0 0 0 0 0 0 0 0 4 TOTAL EXPENDITURES: 245 159 296 0 <td></td>										
TOTAL EXPENDITURES: 245 159 296 0 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 PROJECT #: 605840 LOCATION: NW 87 Ave from NW 154 St to NW 186 St District Located: 13 13 REVENUE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL Charter County Transit System Surtax 36 0 0 0 0 0 36 People's Transportation Plan Bond 15,601 2,000 195 0 0 0 17,796 Program 15,637 2,000 195 0 0 0 0 17,832 EXPENDITURE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2019-20 2020-21 FUTURE TOTAL Construction 14,491 2,000 195 0 0 <td></td>										
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 13 LOCATION: NW 87 Ave from NW 154 St to NW 186 St District Located: 13 Various Sites District(s) Served: 13	• •									
Charter County Transit System Surtax People's Transportation Plan Bond 36 0 0 0 0 0 0 0 36 Program 15,601 2,000 195 0 0 0 0 0 0 17,796 Program TOTAL REVENUES: 15,637 2,000 195 0 0 0 0 0 17,796 EXPENDITURE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL Construction 14,491 2,000 195 0 0 0 0 16,686 Planning and Design 1,146 0 0 0 0 0 0 1,146	DESCRIPTION: Widen road from LOCATION: NW 87 Ave from	n two lanes to for	ur lanes on two	o miles of road Distri	ict Located:		13	ECT #: 60	15840	
TOTAL REVENUES: 15,637 2,000 195 0 0 0 0 17,832 EXPENDITURE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL Construction 14,491 2,000 195 0 0 0 0 16,686 Planning and Design 1,146 0 0 0 0 0 1,146	Charter County Transit System Surtax People's Transportation Plan Bond	36	0	0	0	0	0	0	0	36
EXPENDITURE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL Construction 14,491 2,000 195 0 0 0 0 16,686 Planning and Design 1,146 0 0 0 0 0 1,146	•	45.007	2 000	405	^			~		47.000
Construction 14,491 2,000 195 0 0 0 0 16,686 Planning and Design 1,146 0 0 0 0 0 0 1,146										
Planning and Design 1,146 0 0 0 0 0 0 1,146										

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

PROJECT #: 605780

SOUTHCOM BRIDGE RELOCATION

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

Road Impact Fee District 07	District Located:
Various Sites	District(s) Served:

REVENUE SCHEDULE: Road Impact Fees	PRIOR 1,845	2015-16 4,605	2016-17 2,461	2017-18 2,461	2018-19 2,754	2019-20 2,826	2020-21 1,719	FUTURE 0	TOTAL 18,671
TOTAL REVENUES:	1,845	4,605	2,461	2,461	2,754	2,826	1,719	0	18,671
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,477	3,686	1,970	1,970	2,204	2,262	1,376	0	14,945
Planning and Design	184	460	246	246	275	282	172	0	1,865
Project Administration	184	459	245	245	275	282	171	0	1,861
TOTAL EXPENDITURES:	1,845	4,605	2,461	2,461	2,754	2,826	1,719	0	18,671

RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER

DESCRIPTION: Replace entire bridge deck; replace piston trunnion and bearings; upgrade existing electrical system; refurbish bascule leaf LOCATION⁻ Miami Av or the Miami Div District Located: E

LOCATION:	Miami Ave over the Miami River	District Located:	5	
	City of Miami	District(s) Served:	Countywide	

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	1,464	0	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
Road Impact Fees	4,096	2,000	0	0	0	0	0	0	6,096
TOTAL REVENUES:	7,296	2,000	0	0	0	0	0	0	9,296
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	6,677	2,000	0	0	0	0	0	0	8,677
Planning and Design	619	0	0	0	0	0	0	0	619
TOTAL EXPENDITURES:	7,296	2,000	0	0	0	0	0	0	9,296

NW 107 AVENUE AI	ND NW 122 STR	EET FLYOVE	R RAMP				PROJE	CT #: 60	5952	
DESCRIPTION:	Construct Flyove	er ramp at NW 1	07 Ave and N	W 122 St						
LOCATION:	NW 107 Ave and	d NW 122 St		Distr	ict Located:		12			
	Medley			Distri	ict(s) Served:		12			
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees		983	0	0	0	0	0	0	0	983
TOTAL DEVENUES.		002	٥	٥	٥	٥	٥	٥	٥	002

TOTAL REVENUES:	983	0	0	0	0	0	0	0	983
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	983	0	0	0	0	0	0	983
TOTAL EXPENDITURES:	0	983	0	0	0	0	0	0	983

PROJECT #: 605920

6,7

6,7

Road Impact Fees		2013-10	2010-17	2017-10	2010-19	2019-20	2020-21	FUIURE	IUIAL
	4,836	2,766	0	0	0	0	0	0	7,602
TOTAL REVENUES:	4,836	2,766	0	0	0	0	0	0	7,602
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	1,924	4,490	0	0	0	0	0	6,414
Planning and Design	625	211	0	0	0	0	0	0	836
Project Administration	0	170	182	0	0	0	0	0	352
TOTAL EXPENDITURES:	625	2,305	4,672	0	0	0	0	0	7,602
LOCATION: Road Ir	ES-SIGNALIZATION F raffic control devices at in mpact Fee District 04 hout Miami-Dade County	-	at are not curr Distri		ed	PROJE Countywic Countywic	le	6110	
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Road Impact Fees	0	53	53	79	82	82	0	0	34
TOTAL REVENUES:	0	53	53	79	82	82	0	0	34
				004740	2018-19	2019-20	2020-21	FUTURE	TOTA
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18					
Construction	0	43	43	61	64	64	0	0	27
Construction Planning and Design	0 0	43 5	43 5	61 9	64 9	64 9	0 0	0 0	27 3
Construction Planning and Design Project Administration	0 0 0	43 5 5	43 5 5	61 9 9	64 9 9	64 9 9	0 0 0	0 0 0	275 3 3
Construction Planning and Design Project Administration TOTAL EXPENDITURES:	0 0	43 5 5 53	43 5 5 53	61 9 9 79	64 9	64 9	0 0	0 0	27 3 3
Construction Planning and Design Project Administration TOTAL EXPENDITURES: Estimated Annual Op WIDEN NW 37 AVENUE FRO DESCRIPTION: Widen I LOCATION: NW 37	0 0 perating Impact will begin	43 5 5 53 in FY 2018-1 RIVE TO NW s on two miles to NW 79 St	43 5 5 9 in the amount 7 79 STREET s of roadway Distri	61 9 9 79 nt of \$44,800	64 9 9	64 9 9	0 0 0	0 0 0	27 3 3
Construction Planning and Design Project Administration TOTAL EXPENDITURES: Estimated Annual O WIDEN NW 37 AVENUE FRO DESCRIPTION: Widen LOCATION: NW 37 Unincom REVENUE SCHEDULE: Charter County Transit System People's Transportation Plan Bo	0 0 0 perating Impact will begin OM NORTH RIVER DF road from two to five Iane Ave from NW N River Dr rporated Miami-Dade Cou PRIOR Surtax 31	43 5 5 53 in FY 2018-1 RIVE TO NW s on two miles to NW 79 St	43 5 5 9 in the amount 7 79 STREET s of roadway Distri	61 9 9 79 nt of \$44,800	64 9 9	64 9 9 82 PROJE	0 0 0	0 0 0	27 3 3 34 34 TOTA 3
Construction Planning and Design Project Administration TOTAL EXPENDITURES: Estimated Annual Op WIDEN NW 37 AVENUE FRO DESCRIPTION: Widen LOCATION: NW 37 Unincol REVENUE SCHEDULE: Charter County Transit System People's Transportation Plan Bo Program	0 0 perating Impact will begin OM NORTH RIVER DF road from two to five lane Ave from NW N River Dr rporated Miami-Dade Cou PRIOR Surtax 31 ond 1,346	43 5 5 53 in FY 2018-1 RIVE TO NW s on two miles to NW 79 St inty 2015-16 0 4,603	43 5 5 9 in the amou of roadway Distri Distri 2016-17 0 8,000	61 9 9 79 nt of \$44,800	64 9 9 82 82 2018-19 0 0	64 9 9 82 PROJE 2 2 2019-20 0 0	0 0 0 2020-21 0 0	0 0 0 6190 FUTURE 0 0	27 3 34 34 54 54 54 54 54 54 54 54 54 54 54 54 54
Construction Planning and Design Project Administration TOTAL EXPENDITURES: Estimated Annual O WIDEN NW 37 AVENUE FRO DESCRIPTION: Widen I LOCATION: NW 37 Unincom REVENUE SCHEDULE: Charter County Transit System	0 0 0 perating Impact will begin OM NORTH RIVER DF road from two to five Iane Ave from NW N River Dr rporated Miami-Dade Cou PRIOR Surtax 31	43 5 53 in FY 2018-1 RIVE TO NW s on two miles to NW 79 St inty 2015-16 0	43 5 53 9 in the amount of roadway Distri Distri 2016-17 0	61 9 9 79 nt of \$44,800	64 9 9 82 82 2018-19 0	64 9 9 82 PROJE 2 2 2 2019-20 0	0 0 0 CT #: 60 2020-21 0	0 0 0 6190 FUTURE 0	27 3 34 34 TOTA 3

District Located:

2016-17

District(s) Served:

2017-18

PROJECT #: 605990

2020-21

FUTURE

TOTAL

17,549

1,244

18,793

0

0

0

9

9

2019-20

2018-19

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

Unincorporated Miami-Dade County

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

PRIOR

133

1,244

1,377

4,603

4,603

0

2015-16

SW 152 St from SW 157 Ave to SW 147 Ave

DESCRIPTION:

REVENUE SCHEDULE:

Construction

Planning and Design

TOTAL EXPENDITURES:

LOCATION:

4,813

4,813

0

0

0

0

0

0

0

0

0

0

8,000

8,000

PAVEMENT MARKI	NGS CONTRACT						PROJE	ECT #: 60	6270	
DESCRIPTION: LOCATION:	Provide striping ar Countywide Throughout Miami	·	t of pavement	Distri	ough outside c ict Located: ict(s) Served:	contractors	Countywic Countywic			
REVENUE SCHEDULE Secondary Gas Tax	E:	PRIOR 500	2015-16 0	2016-17 540	2017-18 540	2018-19 540	2019-20 540	2020-21 540	FUTURE 0	TOTAL 3,200
TOTAL REVENUES:	-	500	0	540	540	540	540	540	0	3,200
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	_	500	0	540	540	540	540	540	0	3,200
TOTAL EXPENDITUR	ES:	500	0	540	540	540	540	540	0	3,200
TRAFFIC CONTROL DESCRIPTION: LOCATION:	DEVICES - SIGN Install traffic contro Road Impact Fee Various Sites	ol devices at in	-	at are not curr Distri		ed	PROJE 8 , 9 8 , 9	ECT #: 60	6280	
REVENUE SCHEDULE Road Impact Fees	:	PRIOR 1,044	2015-16 1,428	2016-17 1,260	2017-18 1,260	2018-19 1,260	2019-20 1,260	2020-21 960	FUTURE 0	TOTAL 8,472
TOTAL REVENUES:	_	1,044	1,428	1,260	1,260	1,260	1,260	960	0	8,472
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		835	1,143	1,008	1,008	1,008	1,008	768	0	6,778
Planning and Design		105	143	126	126	126	126	96	0	848
Project Administration		104	142	126	126	126	126	96	0	846
TOTAL EXPENDITUR	ES:	1,044	1,428	1,260	1,260	1,260	1,260	960	0	8,472
INTERSECTION IMP DESCRIPTION: LOCATION:	ROVEMENT AT I Provide intersectio Road Impact Fee Miarni Shores	on improvemen	-	Distr	r ict Located: ict(s) Served:		PROJE 3 Countywid		6360	
REVENUE SCHEDULE Road Impact Fees	:	PRIOR 151	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 151
TOTAL REVENUES:		151	0	0	0	0	0	0	0	151
EXPENDITURE SCHE	DULE:	PRIOR	2015-16 75	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL

Construction Planning and Design

Project Administration

TOTAL EXPENDITURES:

TRAFFIC CONTROL DEVICES - SIGN DESCRIPTION: Install traffic control		-			d	PROJE		6460	
LOCATION: Road Impact Fee [District 01		Distri	ct Located:		6,7,10			
Various Sites			Distri	ct(s) Served:		6,7,10	, 12		
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	580	2,969	2,863	3,103	3,949	3,949	539	0	17,952
TOTAL REVENUES:	580	2,969	2,863	3,103	3,949	3,949	539	0	17,952
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	580	2,375	2,291	2,483	3,159	3,159	539	0	14,586
Planning and Design	0	297	286	310	395	395	0	0	1,683
Project Administration	0	297	286	310	395	395	0	0	1,683
	580	2,969	2,863	3,103	3,949	3,949	539	0	17,952
TOTAL EXPENDITURES: Estimated Annual Operating Imp VIRGINIA KEY LANDFILL CLOSURE	pact will begin		9 in the amou	nt of \$36,400		PROJE	ECT #: 60	6610	
Estimated Annual Operating Im	pact will begin		Distri	nt of \$36,400 ct Located: ct(s) Served:		PROJE 7 Countywic		6610	
Estimated Annual Operating Imp VIRGINIA KEY LANDFILL CLOSURE DESCRIPTION: Closure of City of M LOCATION: Virginia Key	pact will begin		Distri	ct Located:	2018-19	7		6610 FUTURE	TOTAL
Estimated Annual Operating Imp VIRGINIA KEY LANDFILL CLOSURE DESCRIPTION: Closure of City of M LOCATION: Virginia Key City of Miami	pact will begin Viami Virginia	Key Landfill	Distri Distri	ct Located: ct(s) Served:	2018-19 0	7 Countywic	le		
Estimated Annual Operating Imp VIRGINIA KEY LANDFILL CLOSURE DESCRIPTION: Closure of City of M LOCATION: Virginia Key City of Miami	pact will begin Viami Virginia PRIOR	Key Landfill 2015-16	Distri Distri 2016-17	ct Located: ct(s) Served: 2017-18		7 Countywic 2019-20	de 2020-21	FUTURE	18,075
Estimated Annual Operating Imp VIRGINIA KEY LANDFILL CLOSURE DESCRIPTION: Closure of City of M LOCATION: Virginia Key City of Miami REVENUE SCHEDULE: Future Solid Waste Disp. Notes/Bonds Solid Waste System Rev. Bonds Series	pact will begin Viami Virginia PRIOR 0	Key Landfill 2015-16 18,075	Distri Distri 2016-17 0	ct Located: ct(s) Served: 2017-18 0	0	7 Countywic 2019-20 0	de 2020-21 0	FUTURE 0	18,075 28,285
Estimated Annual Operating Imp VIRGINIA KEY LANDFILL CLOSURE DESCRIPTION: Closure of City of M LOCATION: Virginia Key City of Miami REVENUE SCHEDULE: Future Solid Waste Disp. Notes/Bonds Solid Waste System Rev. Bonds Series 2005 TOTAL REVENUES:	pact will begin Viami Virginia PRIOR 0 28,285	Key Landfill 2015-16 18,075 0	Distri Distri 2016-17 0 0	ct Located: ct(s) Served: 2017-18 0 0	0 0	7 Countywic 2019-20 0 0	le 2020-21 0 0	FUTURE 0 0	18,075 28,285 46,360
Estimated Annual Operating Imp VIRGINIA KEY LANDFILL CLOSURE DESCRIPTION: Closure of City of M LOCATION: Virginia Key City of Miami REVENUE SCHEDULE: Future Solid Waste Disp. Notes/Bonds Solid Waste System Rev. Bonds Series 2005	pact will begin Viami Virginia PRIOR 0 28,285 28,285	Key Landfill 2015-16 18,075 0 18,075	Distri Distri 2016-17 0 0	ct Located: ct(s) Served: 2017-18 0 0	000	7 Countywic 2019-20 0 0	ie 2020-21 0 0	FUTURE 0 0	18,075 28,285 46,360 TOTAL
Estimated Annual Operating Imp VIRGINIA KEY LANDFILL CLOSURE DESCRIPTION: Closure of City of M LOCATION: Virginia Key City of Miami REVENUE SCHEDULE: Future Solid Waste Disp. Notes/Bonds Solid Waste System Rev. Bonds Series 2005 TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction	pact will begin Viami Virginia PRIOR 0 28,285 28,285 PRIOR	Key Landfill 2015-16 18,075 0 18,075 2015-16 16,800	Distri Distri 2016-17 0 0 2016-17	ct Located: ct(s) Served: 2017-18 0 0 2017-18	0 0 0 2018-19	7 Countywic 2019-20 0 0 2019-20	ie 2020-21 0 0 2020-21	FUTURE 0 0 0 FUTURE	18,075 28,285 46,360 TOTAL 41,415
Estimated Annual Operating Imp VIRGINIA KEY LANDFILL CLOSURE DESCRIPTION: Closure of City of M LOCATION: Virginia Key City of Miami REVENUE SCHEDULE: Future Solid Waste Disp. Notes/Bonds Solid Waste System Rev. Bonds Series 2005 TOTAL REVENUES: EXPENDITURE SCHEDULE:	pact will begin Viami Virginia PRIOR 0 28,285 28,285 PRIOR 2,289	Key Landfill 2015-16 18,075 0 18,075 2015-16	Distri Distri 2016-17 0 0 2016-17 16,426	ct Located: ct(s) Served: 2017-18 0 0 2017-18 5,900	0 0 0 2018-19 0	7 Countywic 2019-20 0 0 2019-20 0	ie 2020-21 0 0 2020-21 0	FUTURE 0 0 0 FUTURE 0	TOTAL 18,075 28,285 46,360 TOTAL 41,415 2,345 2,600

PROJECT #: 606740

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 03

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

REVENUE SCHEDULE: Road Impact Fees	PRIOR 0	2015-16 609	2016-17 609	2017-18 209	2018-19 1,942	2019-20 1,942	2020-21 0	FUTURE 0	TOTAL 5,311
TOTAL REVENUES:	0	609	609	209	1,942	1,942	0	0	5,311
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	537	537	179	1,554	1,554	0	0	4,361
Planning and Design	0	36	36	15	194	194	0	0	475
Project Administration	0	36	36	15	194	194	0	0	475
TOTAL EXPENDITURES:	0	609	609	209	1,942	1,942	0	0	5,311

TAYLOR PARK REMEDIATION						PROJE	ECT #: 60	6750	
DESCRIPTION: Remediation of c LOCATION: 15450 W Dixie H North Miami Beau	wy	eas at l'aylor i	Distr	ict Located: ict(s) Served:		2 2			
REVENUE SCHEDULE: Future Solid Waste Disp. Notes/Bonds	PRIOR 0	2015-16 3,500	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 3,500
TOTAL REVENUES:	0	3,500	0	0	0	0	0	0	3,500
EXPENDITURE SCHEDULE: Construction Planning and Design Project Contingency	PRIOR 0 0 0	2015-16 0 0 0	2016-17 1,450 900 450	2017-18 550 0 150	2018-19 0 0 0	2019-20 0 0 0	2020-21 0 0 0	FUTURE 0 0 0	TOTAL 2,000 900 600
TOTAL EXPENDITURES:	0	0	2,800	700	0	0	0	0	3,500
PEOPLE'S TRANSPORTATION PLA DESCRIPTION: Provide striping a LOCATION: Countywide Throughout Mian	and replacemen		markings thro Distr	bugh outside c ict Located: ict(s) Served:	ontractors	PROJE Countywic Countywic	de	6910	
REVENUE SCHEDULE: Charter County Transit System Surtax	PRIOR 500	2015-16 500	2016-17 500	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 1,500
TOTAL REVENUES:	500	500	500	0	0	0	0	0	1,500
EXPENDITURE SCHEDULE: Construction	PRIOR 500	2015-16 500	2016-17 500	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 1,500
TOTAL EXPENDITURES:	500	500	500	0	0	0	0	0	1,500
RESURFACING AT NE 16 AVENUE I DESCRIPTION: Resurfacing at NI LOCATION: NE 16 Ave near N North Miami	E 16 Ave near N		ilroad crossin Distr			PROJE 2 2	ECT #: 60	6980	
REVENUE SCHEDULE: Road Impact Fees	PRIOR 224	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 224
TOTAL REVENUES:	224	0	0	0	0	0	0	0	224
EXPENDITURE SCHEDULE: Planning and Design	PRIOR 10	2015-16 0	2016-17 214	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 224

02		CONSTRUCT	ION PROJE			DISTRICT	PROJE	CI#: 00	6990	
DESCRIPTION: A LOCATION: C	Acquire rights-of- Commission Disti /arious Sites	•	ction projects	Distri	n District 02 ct Located: ct(s) Served:		2 2			
REVENUE SCHEDULE: People's Transportation F	Plan Bond	PRIOR 980	2015-16 496	2016-17 249	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 1,725
Program	=									4 707
TOTAL REVENUES: EXPENDITURE SCHEDU	I E.	980 PRIOR	496 2015-16	249 2016-17	0 2017-18	0 2018-19	0 2019-20	0 2020-21	0 FUTURE	1,725 TOTAL
Land Acquisition/Improve		980	2015-16 496	2010-17	2017-18	2016-19 0	2019-20 0	2020-21 0		1,725
TOTAL EXPENDITURES:	=	980	496	249	0	0	0	0	0	1,725
	N 67 AVENUE Bridge replaceme Road Impact Fee	ent	DGE (#874	-	ct Located:		PROJE	:CT #: 60	7010	
	South Miami				ct(s) Served:		Countywic	le		
REVENUE SCHEDULE: Road Impact Fees		PRIOR 319	2015-16 2,177	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 2,496
TOTAL REVENUES:	=	319	2,177	0	0	0	0	0	0	2,496
EXPENDITURE SCHEDU	LE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction Planning and Design		0 64	0 255	1,278 0	547 0	0 0	0 0	0 0	0 0	1,825 319
Project Administration		04	233	247	105	0	0	0	0	319
TOTAL EXPENDITURES:	=	64	255	1,525	652	0	0	0	0	2,496
DISTRICT 03 DESCRIPTION: C	IPROVEMENT Construct improv Commission Dist	ements to infras					PROJE acing, and gua		7020	
DISTRICT 03 DESCRIPTION: C LOCATION: C	Construct improv	ements to infras rict 3 rict 3	tructure to inc	clude, but not l Distri					7020	
DISTRICT 03 DESCRIPTION: C LOCATION: C	Construct improv Commission Dist	ements to infras rict 3 rict 3	tructure to inc	clude, but not l Distri	imited to, side ct Located:		acing, and gua		7020 FUTURE	TOTAL
DISTRICT 03 DESCRIPTION: C LOCATION: C LOCATION: C REVENUE SCHEDULE: BBC GOB Financing	Construct improv Commission Dist	ements to infras rict 3 liami-Dade Cou PRIOR 48	nty 2015-16 362	clude, but not l Distri Distri 2016-17 0	imited to, side ct Located: ct(s) Served: 2017-18 0	walks, resurfa 2018-19 0	acing, and gua 3 3 2019-20 0	ardrails in 2020-21 0	FUTURE 0	410
DISTRICT 03 DESCRIPTION: C LOCATION: C REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2014A	Construct improv Commission Dist	ements to infras rict 3 liami-Dade Cou PRIOR 48 500	nty 2015-16 362 0	clude, but not l Distri Distri 2016-17 0 0	imited to, side ct Located: ct(s) Served: 2017-18 0 0	walks, resurfa 2018-19 0 0	acing, and gua 3 3 2019-20 0 0	ardrails in 2020-21 0 0	FUTURE 0 0	410 500
DISTRICT 03 DESCRIPTION: C LOCATION: C BBC GOB Financing BBC GOB Series 2014A TOTAL REVENUES:	Construct improv Commission Distr Commission Distr Jnincorporated N	ements to infras rict 3 liami-Dade Cou PRIOR 48 500 548	tructure to inc nty 2015-16 362 0 362	Clude, but not l Distri Distri 2016-17 0 0 0	imited to, side ct Located: ct(s) Served: 2017-18 0 0 0	2018-19 0 0 0	acing, and gua 3 3 2019-20 0 0 0 0	ardrails in 2020-21 0 0 0	FUTURE 0 0 0	410 500 910
CLOCATION:	Construct improv Commission Distr Commission Distr Jnincorporated N	ements to infras rict 3 liami-Dade Cou PRIOR 48 500	nty 2015-16 362 0	clude, but not l Distri Distri 2016-17 0 0	imited to, side ct Located: ct(s) Served: 2017-18 0 0	walks, resurfa 2018-19 0 0	acing, and gua 3 3 2019-20 0 0	ardrails in 2020-21 0 0	FUTURE 0 0	410 500

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION PROJECT #: 607160 **DISTRICT 05** 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 2015-16 2016-17 2020-21 TOTAL **REVENUE SCHEDULE:** PRIOR 2017-18 2018-19 2019-20 FUTURE **BBC GOB Financing** 577 0 0 0 577 0 ٥ ٥ 0 577 TOTAL REVENUES: 0 577 0 0 0 0 0 0 EXPENDITURE SCHEDULE: PRIOR 2015-16 2016-17 2018-19 2020-21 FUTURE TOTAL 2017-18 2019-20 Construction 577 0 0 0 0 577 0 0 0 TOTAL EXPENDITURES: 0 577 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 PRIOR FUTURE **REVENUE SCHEDULE:** 2015-16 2016-17 2017-18 2020-21 TOTAL 2018-19 2019-20 Road Impact Fees 200 200 0 0 0 0 0 0 0 TOTAL REVENUES: 200 200 0 0 ٥ 0 0 0 0 EXPENDITURE SCHEDULE: PRIOR FUTURE 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 TOTAL Construction 0 200 0 0 0 0 0 0 200 TOTAL EXPENDITURES: 0 200 0 0 0 0 0 0 200 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 SW 176 St from US-1 to SW 107 Ave LOCATION: District Located: 8,9 Unincorporated Miami-Dade County District(s) Served: 8,9 **REVENUE SCHEDULE:** PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL Charter County Transit System Surtax 25 0 0 0 0 0 0 0 25 People's Transportation Plan Bond 3,374 1,938 0 0 0 0 0 0 5,312 Program 5,337 TOTAL REVENUES: 3,399 1,938 0 0 0 0 0 0 **EXPENDITURE SCHEDULE:** PRIOR TOTAL 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE Construction 2,869 1,938 0 0 0 0 0 0 4,807 Planning and Design 530 0 0 0 0 0 0 0 530 TOTAL EXPENDITURES: 3,399 1,938 0 0 0 0 0 0 5,337

			10 NE 135	JIKEEI		PROJE	201#: 00	17550	
	and construct roadway ir npact Fee District 03	mprovements	Distr	ict Located:		2			
North M			Distr	ict(s) Served:		2			
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Road Impact Fees	3,363	0	0	0	0	0	0	0	3,3
OTAL REVENUES:	3,363	0	0	0	0	0	0	0	3,3
XPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	тот
Construction	0	799	1,862	0	0	0	0	0	2,6
Planning and Design	418	0	0	0	0	0	0	0	4
Project Administration	0	161	123	0	0	0	0	0	2
OTAL EXPENDITURES:	418	960	1,985	0	0	0	0	0	3,3
	nd design a new bridge sy an Cswy	ystem for the V	Distr	ict Located: ict(s) Served:		PROJE		97640	
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	тот
2008 Sunshine State Financing		0	0 0	0 0	0 0	0 0	0 0	0 0	1 2,0
Capital Asset Series 2010 Bond Causeway Toll Revenue	2,030	114	1,266	0	0	0	0	0	2,0
FDOT-County Incentive Grant F		750	562	0	0	0	0	0	3,0 3,4
Road Impact Fees	50 50	0	0	0	0	0	0	0	0,4
OTAL REVENUES:	6,615	864	1,828	0	0	0	0	0	9,3
XPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	тот
Planning and Design	5,827	1,652	1,828	0	0	0	0	0	9,3
OTAL EXPENDITURES:	5,827	1,652	1,828	0	0	0	0	0	9,3
LOCATION: Various	emergency repairs, imp	rovements, ar	d painting for Distr	-	Ũ	PROJE Countywic Countywic	de	07680	
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOT
Capital Impr. Local Option Gas		52	0	0	0	0	0	0	
Secondary Gas Tax	142	94	200	200	200	200	200	0	1,2
OTAL REVENUES:	142	146	200	200	200	200	200	0	1,2
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOT
Construction	142	146	200	200	200	200	200	0	1,2

PROJECT #: 607530

1,288

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

TOTAL EXPENDITURES:

DRAINAGE RETROFIT OF ARTER DESCRIPTION: Construct drain	RIAL ROADWA					PROJE	ECT #: 60	7800	
LOCATION: Countywide	ami-Dade County			ct Located: ct(s) Served:		Countywic Countywic			
REVENUE SCHEDULE: Stormwater Utility	PRIOR 1,000	2015-16 1,000	2016-17 1,000	2017-18 1,000	2018-19 1,000	2019-20 1,000	2020-21 1,000	FUTURE 0	TOTA 7,00
OTAL REVENUES:	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,00
EXPENDITURE SCHEDULE: Construction	PRIOR 750	2015-16 750	2016-17 750	2017-18 750	2018-19 750	2019-20 750	2020-21 750	FUTURE 0	TOTA 5,25
Planning and Design OTAL EXPENDITURES:	250 1,000	250 1,000	250 1,000	250 1,000	250 1,000	250 1,000	250 1,000	0 0	1,75 7,00
refurbish bascu LOCATION: NW 22 Ave over			Diatri	ct Located:		_			
City of Miami				ct(s) Served:		5 Countywic	le		
City of Miami	PRIOR 0	2015-16 0			2018-19 0		le 2020-21 0	FUTURE 0	
City of Miami REVENUE SCHEDULE: BBC GOB Financing	PRIOR	2015-16	Distri 2016-17	ct(s) Served: 2017-18		Countywic 2019-20	2020-21		1,00
City of Miami REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE:	PRIOR 0 PRIOR	2015-16 0 2015-16	Distri 2016-17 1,000 1,000 2016-17	ct(s) Served: 2017-18 0 2017-18	0 0 2018-19	Countywic 2019-20 0 2019-20	2020-21 0 0 2020-21	0 0 FUTURE	TOTA 1,00 1,00 TOTA
City of Miami REVENUE SCHEDULE: BBC GOB Financing OTAL REVENUES: EXPENDITURE SCHEDULE: Construction	PRIOR 0 0 PRIOR 0	2015-16 0 2015-16 0	Distri 2016-17 1,000 1,000 2016-17 870	ct(s) Served: 2017-18 0 2017-18 0	0 0 2018-19 0	Countywic 2019-20 0 2019-20 0	2020-21 0 0 2020-21 0	0 0 FUTURE 0	1,00 1,00 TOTA 87
City of Miami EEVENUE SCHEDULE: BBC GOB Financing OTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design	PRIOR 0 PRIOR	2015-16 0 2015-16	Distri 2016-17 1,000 1,000 2016-17	ct(s) Served: 2017-18 0 2017-18	0 0 2018-19	Countywic 2019-20 0 2019-20	2020-21 0 0 2020-21	0 0 FUTURE	1,00 1,00 TOTA 87 13
	PRIOR 0 PRIOR 0 0 0 HIGHWAY N/O I ment ee District 3	2015-16 0 2015-16 0 0 0	Distri 2016-17 1,000 2016-17 870 130 1,000 REET BRIDC Distri	ct(s) Served: 2017-18 0 2017-18 0 0 0 0	0 0 2018-19 0 0 0	Countywic 2019-20 0 2019-20 0 0	2020-21 0 2020-21 0 0 0 5CT #: 60	0 0 FUTURE 0 0	1,00 1,00 TOTA 87 13
City of Miami City of Miami REVENUE SCHEDULE: BBC GOB Financing OTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design OTAL EXPENDITURES: EEPLACEMENT OF WEST DIXIE H DESCRIPTION: Bridge replaced LOCATION: Road Impact F North Miami Be REVENUE SCHEDULE:	PRIOR 0 PRIOR 0 0 0 HIGHWAY N/O I ment iee District 3 each PRIOR	2015-16 0 2015-16 0 0 0 NW 163 STF	Distri 2016-17 1,000 2016-17 870 130 1,000 REET BRIDG Distri Distri 2016-17	2017-18 0 2017-18 0 0 2017-18 0 0 0 5E (#874071 ct Located: ct(s) Served: 2017-18	0 0 2018-19 0 0 0 0	Countywic 2019-20 0 2019-20 0 0 0 0 0 0 0 0 0 2 Countywic 2 Countywic 2 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0	2020-21 0 2020-21 0 0 0 CT #: 60	0 FUTURE 0 0 0 7890	1,00 1,00 TOTA 87 13 1,00
City of Miami Ci	PRIOR 0 PRIOR 0 0 0 HIGHWAY N/O I ment ee District 3 each PRIOR 365	2015-16 0 2015-16 0 0 0 NW 163 STF 2015-16 2,614	Distri 2016-17 1,000 2016-17 870 130 1,000 REET BRIDG Distri Distri 2016-17 0	ct(s) Served: 2017-18 0 2017-18 0 0 0 0 6E (#874071 ct Located: ct(s) Served: 2017-18 0 0	0 0 2018-19 0 0 0 0) 2018-19 0	Countywic 2019-20 0 2019-20 0 0 0 0 PROJE 2 Countywic 2019-20 0 0	2020-21 0 2020-21 0 0 0 CT #: 60	0 FUTURE 0 0 0 7890	1,00 1,00 TOTA 87 13 1,00 1,00 70TA 2,97
City of Miami EVENUE SCHEDULE: BBC GOB Financing OTAL REVENUES: XPENDITURE SCHEDULE: Construction Planning and Design OTAL EXPENDITURES: EPLACEMENT OF WEST DIXIE H DESCRIPTION: Bridge replacet LOCATION: Road Impact F North Miami Be EVENUE SCHEDULE: Road Impact Fees OTAL REVENUES:	PRIOR 0 PRIOR 0 0 0 HIGHWAY N/O I ment 'ee District 3 each PRIOR 365 365	2015-16 0 2015-16 0 0 0 NW 163 STF 2015-16 2,614 2,614	Distri 2016-17 1,000 2016-17 870 130 1,000 REET BRIDG Distri Distri 2016-17 0 0	2017-18 0 2017-18 0 0 2017-18 0 0 0 5E (#874071 ct Located: ct(s) Served: 2017-18 0 0	0 0 2018-19 0 0 0 0) 2018-19 0 0	Countywic 2019-20 0 2019-20 0 0 0 PROJE 2 Countywic 2019-20 0 0 0 0 0	2020-21 0 2020-21 0 0 0 CT #: 60	0 FUTURE 0 0 0 7890 FUTURE 0 0	1,00 1,00 TOTA 87 1; 1,00 1,00 7,97 2,97
City of Miami EVENUE SCHEDULE: BBC GOB Financing OTAL REVENUES: XPENDITURE SCHEDULE: Construction Planning and Design OTAL EXPENDITURES: EPLACEMENT OF WEST DIXIE H DESCRIPTION: Bridge replacet LOCATION: Road Impact F North Miami Be EVENUE SCHEDULE: Road Impact Fees OTAL REVENUES: XPENDITURE SCHEDULE:	PRIOR 0 PRIOR 0 0 0 HIGHWAY N/O I ment fee District 3 eeach PRIOR 365 365 PRIOR	2015-16 0 2015-16 0 0 0 NW 163 STF 2015-16 2,614 2,614 2015-16	Distri 2016-17 1,000 2016-17 870 130 1,000 EEET BRIDG Distri Distri 2016-17 0 0 2016-17	2017-18 0 2017-18 0 0 2017-18 0 0 0 5E (#874071 ct Located: ct(s) Served: 2017-18 0 0 2017-18	0 0 2018-19 0 0 0 0 2018-19 0 2018-19	Countywic 2019-20 0 2019-20 0 0 0 PROJE 2 Countywic 2019-20 0 0 0 2019-20 0 0 0	2020-21 0 2020-21 0 0 0 CT #: 60 ke 2020-21 0 0 2020-21	0 FUTURE 0 0 0 7890 FUTURE 0 FUTURE	1,00 1,00 TOTA 81 1; 1,00 1,00 2,91 2,91 TOTA
City of Miami City of Miami REVENUE SCHEDULE: BBC GOB Financing OTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design OTAL EXPENDITURES: EPLACEMENT OF WEST DIXIE H DESCRIPTION: Bridge replaced LOCATION: Road Impact F North Miami Be	PRIOR 0 PRIOR 0 0 0 HIGHWAY N/O I ment 'ee District 3 each PRIOR 365 365	2015-16 0 2015-16 0 0 0 NW 163 STF 2015-16 2,614 2,614	Distri 2016-17 1,000 2016-17 870 130 1,000 REET BRIDG Distri Distri 2016-17 0 0	2017-18 0 2017-18 0 0 2017-18 0 0 0 5E (#874071 ct Located: ct(s) Served: 2017-18 0 0	0 0 2018-19 0 0 0 0) 2018-19 0 0	Countywic 2019-20 0 2019-20 0 0 0 PROJE 2 Countywic 2019-20 0 0 0 0 0	2020-21 0 2020-21 0 0 0 CT #: 60	0 FUTURE 0 0 0 7890 FUTURE 0 0	1,00 1,00 TOTA 8 1: 1,00 TOTA 2,9 2,9

1,830

2,979

TOTAL EXPENDITURES:

DESCRIPTION:	Acquire rights-of-	-	ction projects							
LOCATION:	Commission Dist	rict 08			ct Located: ct(s) Served:		8 8			
	Various Sites			Distri	ci(s) Served.		0			
REVENUE SCHEDULE:	-	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Charter County Transit People's Transportation		17 4,920	0 4,905	0 1,000	0 0	0 0	0 0	0 0	0 0	17 10,825
Program TOTAL REVENUES:	=	4,937	4,905	1,000	0	0	0	0	0	10,842
EXPENDITURE SCHED		PRIOR	-4,505 2015-16	2016-17	2017-18	0 2018-19	0 2019-20	2020-21	FUTURE	TOTAL
Land Acquisition/Improv		4,937	4,905	1,000	2017-18	2010-19	2019-20	2020-21 0	O O	10,842
TOTAL EXPENDITURE	=	4,937	4,905	1,000	0	0	0	0	0	10,842
MPROVEMENTS ON DESCRIPTION: LOCATION:	I ARTERIAL RO Improve arterial r Various Sites Throughout Miarr	oads including	resurfacing, si	Distri	drainage ct Located: ct(s) Served:		PROJE Countywic Countywic	le	7940	
REVENUE SCHEDULE: People's Transportation Program		PRIOR 783	2015-16 500	2016-17 217	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 1,500
TOTAL REVENUES:	=	783	500	217	0	0	0	0	0	1,500
EXPENDITURE SCHED	ULE:	PRIOR 783	2015-16 500	2016-17 217	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 1,500
Construction										
	S:	783	500	217	0	0	0	0	0	1,500
NFRASTRUCTURE I DISTRICT 11 DESCRIPTION: LOCATION:		S IN THE UN ements to infras rict 11 rict 11	INCORPOR	ATED AREA clude, but not l Distri	- COMMIS	SION	PROJE	:CT #: 60	0 8000	1,500
NFRASTRUCTURE I DISTRICT 11 DESCRIPTION: LOCATION:	MPROVEMENT Construct improv Commission Dist Commission Dist Unincorporated M	S IN THE UN ements to infras rict 11 rict 11 /iami-Dade Cou	INCORPOR	ATED AREA clude, but not l Distri Distri	A - COMMISS imited to, side ct Located: ct(s) Served:	SION walks, resurfa	PROJE acing, and gua 11 11	CT #: 60	8000	
TOTAL EXPENDITURES NFRASTRUCTURE I DISTRICT 11 DESCRIPTION: LOCATION: REVENUE SCHEDULE:	MPROVEMENT Construct improv Commission Dist Commission Dist Unincorporated M	S IN THE UN ements to infras rict 11 rict 11 /iami-Dade Cou PRIOR	INCORPOR structure to inc inty 2015-16	ATED AREA clude, but not l Distri Distri 2016-17	imited to, side ct Located: ct(s) Served: 2017-18	SION walks, resurfa 2018-19	PROJE acing, and gua 11 11 2019-20	CT #: 60 ardrails in 2020-21	8000 FUTURE	TOTAL
NFRASTRUCTURE I DISTRICT 11 DESCRIPTION: LOCATION:	MPROVEMENT Construct improv Commission Dist Commission Dist Unincorporated N	S IN THE UN ements to infras rict 11 rict 11 /iami-Dade Cou	INCORPOR	ATED AREA clude, but not l Distri Distri	A - COMMISS imited to, side ct Located: ct(s) Served:	SION ewalks, resurfa	PROJE acing, and gua 11 11	CT #: 60	8000	TOTAL 1,030
TOTAL EXPENDITURES	MPROVEMENT Construct improv Commission Dist Commission Dist Unincorporated M	S IN THE UN ements to infras rict 11 rict 11 /iami-Dade Cou PRIOR 911	INCORPOR structure to inc inty 2015-16 119	ATED AREA clude, but not l Distri Distri 2016-17 0	imited to, side ct Located: ct(s) Served: 2017-18 0	SION ewalks, resurfa 2018-19 0	PROJE acing, and gua 11 11 2019-20 0	CT #: 60 ardrails in 2020-21 0	8000 FUTURE 0	TOTAL 1,030 1,917
TOTAL EXPENDITURES NFRASTRUCTURE I DISTRICT 11 DESCRIPTION: LOCATION: REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005/	MPROVEMENT Construct improv Commission Dist Commission Dist Unincorporated M Unincorporated M B B B-1	S IN THE UN ements to infras rict 11 rict 11 /iami-Dade Cou PRIOR 911 1,917	INCORPOR structure to inc inty 2015-16 119 0	ATED AREA Clude, but not l Distri Distri 2016-17 0 0	imited to, side ct Located: ct(s) Served: 2017-18 0 0	SION ewalks, resurfa 2018-19 0 0	PROJE acing, and gua 11 11 2019-20 0 0	CT #: 60 ardrails in 2020-21 0 0	6000 FUTURE 0 0	TOTAL 1,030 1,917 822 231
TOTAL EXPENDITURES NFRASTRUCTURE I DISTRICT 11 DESCRIPTION: LOCATION: REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2008/ BBC GOB Series 2008/ BBC GOB Series 2014/	MPROVEMENT Construct improv Commission Dist Commission Dist Unincorporated M Unincorporated M B B B-1	S IN THE UN ements to infras rict 11 /iami-Dade Cou PRIOR 911 1,917 822 231	INCORPOR structure to inc inty 2015-16 119 0 0 0	ATED AREA Clude, but not l Distri Distri 2016-17 0 0 0 0	imited to, side ct Located: ct(s) Served: 2017-18 0 0 0 0	SION ewalks, resurfa 2018-19 0 0 0 0	PROJE acing, and gua 11 11 2019-20 0 0 0 0 0 0	CT #: 60 ardrails in 2020-21 0 0 0 0	FUTURE 0 0 0 0 0	TOTAL 1,500 1,030 1,917 822 231 500 4,500
TOTAL EXPENDITURES NFRASTRUCTURE I DISTRICT 11 DESCRIPTION: LOCATION: REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005/ BBC GOB Series 2008/ BBC GOB Series 2008/	MPROVEMENT Construct improv Commission Dist Commission Dist Unincorporated M	S IN THE UN ements to infras rict 11 /iami-Dade Cou PRIOR 911 1,917 822 231 500	INCORPOR structure to ind inty 2015-16 119 0 0 0 0 0 0	ATED AREA Slude, but not I Distri 2016-17 0 0 0 0 0 0 0 0	imited to, side ct Located: ct(s) Served: 2017-18 0 0 0 0 0 0	SION walks, resurfa 2018-19 0 0 0 0 0 0 0	PROJE acing, and gua 11 11 2019-20 0 0 0 0 0 0 0 0 0 0 0	CT #: 60 ardrails in 2020-21 0 0 0 0 0	FUTURE 0 0 0 0 0	TOTAL 1,030 1,917 822 231 500

MPROVEMENTS TO	SW 264 STREE	EET FROM US-1 TO SW 147 AVENUE ne road with center turn lane					PROJECT #: 608040			
DESCRIPTION:	Improve two lane	road with center	er turn lane							
LOCATION:	Road Impact Fee	District 06		Distri	ct Located:		8			
	Unincorporated N	/liami-Dade Cou	inty	Distri	ct(s) Served:		Countywid	le		
REVENUE SCHEDULE		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees		1,975	0	0	0	0	0	0	0	1,975
TOTAL REVENUES:	-	1,975	0	0	0	0	0	0	0	1,97
EXPENDITURE SCHED Construction	OULE:	PRIOR 0	2015-16 0	2016-17 0	2017-18 1,648	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAI 1,648
Planning and Design		105	0	0	0	0	0	0	0	10
Project Administration		0	0	76	146	0	0	0	0	22
OTAL EXPENDITURES:		105	0	76	1,794	0	0	0	0	1,97
RESURFACE ARTER DESCRIPTION:		-			ac and atricir		PROJE	CT #: 60	8100	
LOCATION:	Resurface arteria Road Impact Fee		ide paving, wi	-	ct Located:	ig	2 3 1	567		
LUCATION.	Various Sites	DISTINCT OF			ct(s) Served:		2,3,4, 2,3,4,			
	Validas Olico			Diotri			2,0,4,	0, 0, 1		
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑΙ
Road Impact Fees		3,895	4,603	4,898	6,370	5,945	6,453	3,087	0	35,25
TOTAL REVENUES:	-	3,895	4,603	4,898	6,370	5,945	6,453	3,087	0	35,25
EXPENDITURE SCHED	OULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAI
Construction		3,895	4,311	4,606	5,846	5,421	5,929	3,087	0	33,09
		0	46	46	162	162	162	0	0	578
Planning and Design							200	0	0	1,578
Planning and Design Project Administration	-	0	246	246	362	362	362	0	0	1,570
Project Administration	S:		246 4,603	246 4,898	362 6,370	362 5,945	6,453	3,087	0	
Project Administration TOTAL EXPENDITURE NFRASTRUCTURE I DISTRICT 04	MPROVEMENT	0 3,895 'S IN THE UN	4,603	4,898 ATED AREA	6,370 A - COMMISS	5,945 SION	6,453 PROJE	3,087 CT #: 60		
Project Administration TOTAL EXPENDITURE NFRASTRUCTURE I DISTRICT 04 DESCRIPTION:	IMPROVEMENT Construct improv Commission Dist	0 3,895 S IN THE UN ements to infras rict 4	4,603	4,898 ATED AREA	6,370 A - COMMISS imited to, side	5,945 SION	6,453 PROJE acing, and gua	3,087 CT #: 60	0	35,251
Project Administration TOTAL EXPENDITURE NFRASTRUCTURE I DISTRICT 04	IMPROVEMENT Construct improv	0 3,895 S IN THE UN ements to infras rict 4 rict 4	4,603	4,898 ATED AREA clude, but not l Distri	6,370 A - COMMISS	5,945 SION	6,453 PROJE	3,087 CT #: 60	0	
Project Administration TOTAL EXPENDITURE INFRASTRUCTURE I DISTRICT 04 DESCRIPTION: LOCATION:	MPROVEMENT Construct improv Commission Dist Commission Dist Unincorporated M	0 3,895 S IN THE UN ements to infras rict 4 rict 4 /iami-Dade Cou	4,603	4,898 ATED AREA Clude, but not l Distri Distri	6,370 • COMMISS imited to, side ct Located: ct(s) Served:	5,945 SION walks, resurfa	6,453 PROJE acing, and gua 4 4	3,087 CT #: 60 Irdrails in	0 8260	35,25
Project Administration TOTAL EXPENDITURE INFRASTRUCTURE I DISTRICT 04 DESCRIPTION: LOCATION:	MPROVEMENT Construct improv Commission Dist Commission Dist Unincorporated M	0 3,895 S IN THE UN ements to infras rict 4 rict 4 /iami-Dade Cou PRIOR	4,603 INCORPOR structure to inc inty 2015-16	4,898 ATED AREA Clude, but not I Distri Distri 2016-17	6,370 - COMMISS imited to, side ct Located: ct(s) Served: 2017-18	5,945 SION walks, resurfa 2018-19	6,453 PROJE acing, and gua 4 4 2019-20	3,087 CT #: 60 Irdrails in 2020-21	0 8260 FUTURE	35,25 ⁻ TOTAI
Project Administration TOTAL EXPENDITURE INFRASTRUCTURE I DISTRICT 04 DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing	Construct improv Commission Dist Commission Dist Unincorporated M	0 3,895 S IN THE UN ements to infras rict 4 rict 4 /iami-Dade Cou PRIOR 0	4,603 INCORPOR structure to inc inty 2015-16 775	4,898 ATED AREA Clude, but not I Distri Distri 2016-17 0	6,370 - COMMISS imited to, side ct Located: ct(s) Served: 2017-18 0	5,945 SION walks, resurfa 2018-19 0	6,453 PROJE acing, and gua 4 4 2019-20 0	3,087 CT #: 60 Irdrails in 2020-21 0	0 8260 FUTURE 0	35,25 ⁻ TOTAI 775
Project Administration TOTAL EXPENDITURE INFRASTRUCTURE I DISTRICT 04 DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2005	MPROVEMENT Construct improv Commission Dist Commission Dist Unincorporated M	0 3,895 S IN THE UN ements to infras rict 4 /iami-Dade Cou Miami-Dade Cou 9RIOR 0 328	4,603 INCORPOR structure to inc inty 2015-16 775 0	4,898 ATED AREA Clude, but not I Distri Distri 2016-17 0 0	6,370 - COMMISS imited to, side ct Located: ct(s) Served: 2017-18 0 0	5,945 SION walks, resurfa 2018-19 0 0	6,453 PROJE acing, and gua 4 4 2019-20 0 0	3,087 CT #: 60 Irdrails in 2020-21 0 0	0 8260 FUTURE 0 0	35,25 TOTAI 77 328
Project Administration TOTAL EXPENDITURE INFRASTRUCTURE I DISTRICT 04 DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2005 BBC GOB Series 2008	MPROVEMENT Construct improv Commission Dist Commission Dist Unincorporated M	0 3,895 S IN THE UN ements to infras rict 4 /iami-Dade Cou PRIOR 0 328 32	4,603 INCORPOR structure to inc inty 2015-16 775 0 0	4,898 ATED AREA Clude, but not I Distri Distri 2016-17 0 0 0	6,370 - COMMISS imited to, side ct Located: ct(s) Served: 2017-18 0 0 0 0	5,945 SION walks, resurfa 2018-19 0 0 0	6,453 PROJE acing, and gua 4 4 2019-20 0 0 0 0	3,087 CT #: 60 Irdrails in 2020-21 0 0 0	0 8260 FUTURE 0 0 0	35,25 TOTAI 77 326 32
Project Administration TOTAL EXPENDITURE INFRASTRUCTURE I DISTRICT 04 DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2005	MPROVEMENT Construct improv Commission Dist Commission Dist Unincorporated M : A B B-1	0 3,895 S IN THE UN ements to infras rict 4 /iami-Dade Cou Miami-Dade Cou 9RIOR 0 328	4,603 INCORPOR structure to inc inty 2015-16 775 0	4,898 ATED AREA Clude, but not I Distri Distri 2016-17 0 0	6,370 - COMMISS imited to, side ct Located: ct(s) Served: 2017-18 0 0	5,945 SION walks, resurfa 2018-19 0 0	6,453 PROJE acing, and gua 4 4 2019-20 0 0	3,087 CT #: 60 Irdrails in 2020-21 0 0	0 8260 FUTURE 0 0	TOTAI 77: 32: 32: 32: 32: 32: 32: 32: 32: 32: 32
Project Administration TOTAL EXPENDITURE IDISTRICT 04 DESCRIPTION: LOCATION: BBC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2008	MPROVEMENT Construct improv Commission Dist Commission Dist Unincorporated M : A B B-1 A	0 3,895 S IN THE UN ements to infras rict 4 /iami-Dade Cou PRIOR 0 328 32 106	4,603 INCORPOR structure to inc inty 2015-16 775 0 0 0 0	4,898 ATED AREA Clude, but not I Distri Distri 2016-17 0 0 0 0	6,370 - COMMISS imited to, side ct Located: ct(s) Served: 2017-18 0 0 0 0 0 0	5,945 SION walks, resurfa 2018-19 0 0 0 0 0	6,453 PROJE acing, and gua 4 4 2019-20 0 0 0 0 0 0 0	3,087 CT #: 60 Irdrails in 2020-21 0 0 0 0 0	0 8260 FUTURE 0 0 0 0 0	35,25 TOTAI 77 32(32 32 32 32 32 32 32 32 32 32 32 32 32
Project Administration TOTAL EXPENDITURE INFRASTRUCTURE I DISTRICT 04 DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2011 BBC GOB Series 2013	MPROVEMENT Construct improv Commission Dist Commission Dist Unincorporated M : A B B-1 A	0 3,895 S IN THE UN ements to infras rict 4 /iami-Dade Cou PRIOR 0 328 32 106 4	4,603 INCORPOR structure to inc inty 2015-16 775 0 0 0 0 0 0	4,898 ATED AREA Clude, but not I Distri Distri 2016-17 0 0 0 0 0 0	6,370 - COMMISS imited to, side ct Located: ct(s) Served: 2017-18 0 0 0 0 0 0 0 0	5,945 SION walks, resurfa 0 0 0 0 0 0 0 0	6,453 PROJE acing, and gua 4 4 2019-20 0 0 0 0 0 0 0 0 0	3,087 CT #: 60 Irdrails in 2020-21 0 0 0 0 0 0 0 0	0 8260 FUTURE 0 0 0 0 0 0 0 0	35,25 TOTAL 775 328 32 106 2
Project Administration TOTAL EXPENDITURE NFRASTRUCTURE I DISTRICT 04 DESCRIPTION: LOCATION: BBC GOB Financing BBC GOB Series 2005 BBC GOB Series 2008 BBC GOB Series 2011 BBC GOB Series 2013 TOTAL REVENUES:	MPROVEMENT Construct improv Commission Dist Commission Dist Unincorporated M A B B-1 A A	0 3,895 S IN THE UN ements to infras rict 4 /iami-Dade Cou 9RIOR 0 328 32 106 4 5 5 475	4,603 INCORPOR structure to inc inty 2015-16 775 0 0 0 0 0 0 775	4,898 ATED AREA Clude, but not I Distri 2016-17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,370 - COMMISS imited to, side ct Located: ct(s) Served: 2017-18 0 0 0 0 0 0 0 0 0 0 0 0 0	5,945 SION walks, resurfa 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,453 PROJE acing, and gua 4 4 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,087 CT #: 60 ardrails in 2020-21 0 0 0 0 0 0 0 0 0 0	0 8260 FUTURE 0 0 0 0 0 0 0 0 0 0	TOTAL 775 326 32 100 4 5 1,250
Project Administration TOTAL EXPENDITURE IDISTRICT 04 DESCRIPTION: LOCATION: BBC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2001	MPROVEMENT Construct improv Commission Dist Commission Dist Unincorporated M A B B-1 A A	0 3,895 S IN THE UN ements to infras rict 4 /iami-Dade Cou PRIOR 0 328 32 106 4 5	4,603 INCORPOR structure to inc inty 2015-16 775 0 0 0 0 0 0 0 0 0	4,898 ATED AREA Clude, but not I Distri 2016-17 0 0 0 0 0 0 0 0 0 0 0	6,370 A - COMMIS: imited to, side ct Located: ct(s) Served: 2017-18 0 0 0 0 0 0 0 0 0 0 0 0 0	5,945 SION walks, resurfa 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,453 PROJE acing, and gua 4 4 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,087 CT #: 60 Irdrails in 2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 8260 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35,25 1 TOTAL 775 328 32 106 4 5

LOCATION: Countywide Throughout Miami	Dade County			ct Located: ct(s) Served:		Countywid Countywid			
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Charter County Transit System Surtax	49,025	0	0	0	0	0	0	0	49,025
FDOT Funds	3,000	0	0	0	0	0	0	0	3,000
FDOT-County Incentive Grant Program	3,000	3,500	3,000	999	0	0	0	0	10,499
Road Impact Fees	933	3,500	3,500	3,500	3,850	3,850	0	22,338	41,471
TOTAL REVENUES:	55,958	7,000	6,500	4,499	3,850	3,850	0	22,338	103,995
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Technology Hardware/Software	45,179	11,000	9,500	8,278	3,850	3,850	0	22,338	103,995
TOTAL EXPENDITURES:	45,179	11,000	9,500	8,278	3,850	3,850	0	22,338	103,995

CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL

0

0

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 08

190

210

DESCRIPTION: Install turn have and other exerctional interpretion improvements to increase vehicular traffic expectity and eafer

Planning and Design

TOTAL EXPENDITURES:

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

LOCATION:	Old Cutler Rd ar Palmetto Bay	nd SW 173 St			ct Located: ct(s) Served:		8 8,9			
REVENUE SCHEDULE BBC GOB Financing	:	PRIOR 0	2015-16 210	2016-17 590	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	
TOTAL REVENUES:		0	210	590	0	0	0	0	0	
EXPENDITURE SCHEE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	
Construction		0	20	590	0	0	0	0	0	

0

590

0

0

0

0

0

0

0

0

PROJECT #: 608330

0

0

DESCRIPTION:	Install turn bays	s and other opera	tional intersec	tion improvem	ients to increa	ise venicular t	raffic capacity	and safety		
LOCATION:	Road Impact F	ee District 08		Distri	ict Located:		4,5			
	Various Sites			Distri	ict(s) Served:		4,5			
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees		0	1,148	677	578	692	985	0	0	4,080
TOTAL REVENUES:		0	1,148	677	578	692	985	0	0	4,080
EXPENDITURE SCHEE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		0	919	542	463	554	788	0	0	3,266
Planning and Design		0	115	68	58	69	99	0	0	409
Project Administration		0	114	67	57	69	98	0	0	405
TOTAL EXPENDITURE	S:	0	1,148	677	578	692	985	0	0	4,080

ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) PHASE 3

DESCRIPTION: Implement enhancements to the County's Traffic Management System for more efficient operation of the County's 2,850 traffic signals

PROJECT #: 608400

PROJECT #: 608290

TOTAL 800 800 TOTAL 610

190

DESCRIPTION: Construct turn la LOCATION: Road Impact Fer Homestead				ct Located: ct(s) Served:		10 Countywid	de		
REVENUE SCHEDULE: Road Impact Fees	PRIOR 2,721	2015-16 3,000	2016-17 3,000	2017-18 2,740	2018-19 2,534	2019-20 0	2020-21 0	FUTURE 0	TOTA 13,99
TOTAL REVENUES:	2,721	3,000	3,000	2,740	2,534	0	0	0	13,99
EXPENDITURE SCHEDULE: Construction	PRIOR 0	2015-16 0	2016-17 0	2017-18 5,857	2018-19 5,857	2019-20 0	2020-21 0	FUTURE 0	TOTA 11,71
Planning and Design	1,161	250	0	0	0	0	0	0	1,41
Project Administration	0	0	97	388	385	0	0	0	87
		250	97	6,245	6,242	0	0	0	13,99
VIDEN CARIBBEAN BLVD FROM C DESCRIPTION: Widen road from	n two lanes to fou	OAD TO SV Ir lanes on 1.7	V 87 AVENU 76 miles of roa	dway		PROJE	ECT #: 60	8480	
TOTAL EXPENDITURES: VIDEN CARIBBEAN BLVD FROM C	CORAL SEA R	OAD TO SV Ir lanes on 1.7	V 87 AVENU 76 miles of roa we Distri			PROJE 8 8	ECT #: 60	8480	
TOTAL EXPENDITURES: VIDEN CARIBBEAN BLVD FROM C DESCRIPTION: Widen road from LOCATION: Caribbean Blvd f Cutler Bay REVENUE SCHEDULE:	CORAL SEA R	OAD TO SV Ir lanes on 1.7	V 87 AVENU 76 miles of roa we Distri	dway ct Located:	2018-19 0	8	ECT #: 60 2020-21 0	8480 FUTURE 0	
VIDEN CARIBBEAN BLVD FROM C DESCRIPTION: Widen road from LOCATION: Caribbean Blvd f Cutler Bay	CORAL SEA R two lanes to fou from Coral Sea F PRIOR 7,040	OAD TO SV Ir lanes on 1.7 Rd to SW 87 A 2015-16 3,000	V 87 AVENU 76 miles of roa We Distri Distri 2016-17 1,148	dway ct Located: ct(s) Served: 2017-18 0	0	8 8 2019-20 0	2020-21 0	FUTURE 0	11,18
VIDEN CARIBBEAN BLVD FROM C DESCRIPTION: Widen road from LOCATION: Caribbean Blvd f Cutler Bay REVENUE SCHEDULE: People's Transportation Plan Bond Program	CORAL SEA R a two lanes to fou from Coral Sea F PRIOR 7,040 7,040	OAD TO SV Ir lanes on 1.7 Rd to SW 87 A 2015-16 3,000 3,000	V 87 AVENU 76 miles of roa Nve Distri 2016-17 1,148 1,148	dway ct Located: ct(s) Served: 2017-18 0 0		8 8 2019-20	2020-21 0 0	FUTURE 0 0	11,18 11,18
VIDEN CARIBBEAN BLVD FROM C DESCRIPTION: Widen road from LOCATION: Caribbean Blvd f Cutler Bay REVENUE SCHEDULE: People's Transportation Plan Bond Program TOTAL REVENUES: EXPENDITURE SCHEDULE:	CORAL SEA R n two lanes to fou from Coral Sea F PRIOR 7,040 7,040 PRIOR	OAD TO SV Ir lanes on 1.7 Rd to SW 87 A 2015-16 3,000 3,000 2015-16	V 87 AVENU 76 miles of roa Nve Distri 2016-17 1,148 1,148 2016-17	dway ct Located: ct(s) Served: 2017-18 0 0 2017-18	0 0 2018-19	8 8 2019-20 0 2019-20	2020-21 0 0 2020-21	FUTURE 0 FUTURE	11,18 11,18 TOTA
VIDEN CARIBBEAN BLVD FROM C DESCRIPTION: Widen road from LOCATION: Caribbean Blvd f Cutler Bay REVENUE SCHEDULE: People's Transportation Plan Bond Program TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction	CORAL SEA R n two lanes to fou from Coral Sea F PRIOR 7,040 7,040 PRIOR 6,038	OAD TO SV Ir lanes on 1.7 Rd to SW 87 A 2015-16 3,000 2015-16 3,000	V 87 AVENU 76 miles of roa Nve Distri 2016-17 1,148 1,148 2016-17 1,148	dway ct Located: ct(s) Served: 2017-18 0 2017-18 0	0 0 2018-19 0	8 8 2019-20 0 2019-20 0 2019-20 0	2020-21 0 0 2020-21 0	FUTURE 0 FUTURE 0	11,18 11,18 TOTA 10,18
TOTAL EXPENDITURES: VIDEN CARIBBEAN BLVD FROM O DESCRIPTION: Widen road from LOCATION: Caribbean Blvd f	CORAL SEA R n two lanes to fou from Coral Sea F PRIOR 7,040 7,040 PRIOR	OAD TO SV Ir lanes on 1.7 Rd to SW 87 A 2015-16 3,000 3,000 2015-16	V 87 AVENU 76 miles of roa Nve Distri 2016-17 1,148 1,148 2016-17	dway ct Located: ct(s) Served: 2017-18 0 0 2017-18	0 0 2018-19	8 8 2019-20 0 2019-20	2020-21 0 0 2020-21	FUTURE 0 FUTURE	TOTA 11,18 11,18 10,18 1,00 11,18

RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIER

161

TOTAL EXPENDITURES:

PROJECT #: 608560

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

 LOCATION:
 Rickenbacker Cswy
 District Located:
 7

0

City of Miami			Distri	ict(s) Served:		Countywic	le		
REVENUE SCHEDULE: Causeway Toll Revenue	PRIOR 161	2015-16 0	2016-17 1,000	2017-18 1,000	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 2,161
TOTAL REVENUES:	161	0	1,000	1,000	0	0	0	0	2,161
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	1,000	1,000	0	0	0	0	2,000
Planning and Design	161	0	0	0	0	0	0	0	161

1,000

1,000

0

0

0

0

2,161

REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	_	1,900	4,643	2,504	2,504	2,802	2,876	1,771	0	19,000
TOTAL REVENUES:		1,900	4,643	2,504	2,504	2,802	2,876	1,771	0	19,000
EXPENDITURE SCHEE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		1,521	3,716	2,004	2,004	2,243	2,302	1,417	0	15,207
Planning and Design		190	464	250	250	280	287	177	0	1,898
Project Administration		189	463	250	250	279	287	177	0	1,895
TOTAL EXPENDITURE	S:	1,900	4,643	2,504	2,504	2,802	2,876	1,771	0	19,000
IMPROVEMENTS TO DESCRIPTION:	COCOPLUM CIF		ling, but not lim	aited to stripin	a and now tr	offic signal inc	PROJE		8730	
LOCATION:	Dr, Granada Blvd, Lejeune Rd, Sunse	and Old Cutle	r Rd		ct Located:	anic signarins	7	eurie Ru, Sui	ISEL	
LOCATION.	Cutler Rd	a Di, Gianaua	Divu aliu Olu	Distri	u Localeu.		I			
	Coral Gables			Distri	ct(s) Served:		Countywid	e		
REVENUE SCHEDULE		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	•	392	0	0	0	0	0	0	0	392
TOTAL REVENUES:	_	392	0	0	0	0	0	0	0	392
EXPENDITURE SCHEI	DI II E.	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		0	274	0	0	0	0	0	0	274
Planning and Design		59	0	0	0	0	0	0	0	59
Project Administration		41	18	0	0	0	0	0	0	59
TOTAL EXPENDITURE		100	292	0	0	0	0	0	0	392
INSTALL SCHOOL S DESCRIPTION:	PEEDZONE FLA	originally prog	rammed schoo	I flashing sigr	als complete	d, proceeding		on of 35 dyna		
	speed feedback sig	gns in FY 201	1-12, 30 11 F 1 1	2-13, and a p	projected 27 ir	n FY 2013-14,	from 100 orig	inally program	lilleu	
	sites		1-12, 30 111 F 1 1			n FY 2013-14,	0		lineu	
LOCATION:			- 2, 30 F T	Distri	orojected 27 ir ct Located: ct(s) Served:	1 FY 2013-14,	from 100 orig Countywid Countywid	e	lineu	
	sites School Speed Zon Various Sites	es		Distri Distri	ct Located: ct(s) Served:		Countywid Countywid	e e		TOTAL
REVENUE SCHEDULE	sites School Speed Zon Various Sites	PRIOR	2015-16 0	Distri	ct Located:	2018-19 0	Countywid	e	FUTURE 0	TOTAL 1,460
	sites School Speed Zon Various Sites : System Surtax	es	2015-16	Distri Distri 2016-17	ct Located: ct(s) Served: 2017-18	2018-19	Countywid Countywid 2019-20	e e 2020-21	FUTURE	TOTAL 1,460 13,340
REVENUE SCHEDULE Charter County Transit People's Transportatio	sites School Speed Zon Various Sites : System Surtax	es PRIOR 1,460	2015-16 0	Distri Distri 2016-17 0	ct Located: ct(s) Served: 2017-18 0	2018-19 0	Countywid Countywid 2019-20 0	e e 2020-21 0	FUTURE 0	1,460
REVENUE SCHEDULE Charter County Transit People's Transportatio Program	sites School Speed Zon Various Sites System Surtax n Plan Bond	PRIOR 1,460 10,494	2015-16 0 750	Distri Distri 2016-17 0 1,415	ct Located: ct(s) Served: 2017-18 0 681	2018-19 0 0	Countywid Countywid 2019-20 0 0	e e 2020-21 0 0	FUTURE 0 0	1,460 13,340
REVENUE SCHEDULE Charter County Transit People's Transportatio Program TOTAL REVENUES:	sites School Speed Zon Various Sites System Surtax n Plan Bond	PRIOR 1,460 10,494 11,954	2015-16 0 750 750	Distri Distri 2016-17 0 1,415 1,415	ct Located: ct(s) Served: 2017-18 0 681 681	2018-19 0 0	Countywid Countywid 2019-20 0 0	2020-21 0 0	FUTURE 0 0	1,460 13,340 14,800

District Located:

District(s) Served:

PROJECT #: 608680

6,7

6,7

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 07

Road Impact Fee District 07

Various Sites

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

DESCRIPTION:

LOCATION:

	EMENIS SW	72 STREET TO	SW 80 STR	EET FROM	SW 52 AVE	NUE TO	PROJE	CT #: 60	8820	
DESCRIPTION: LOCATION:		nage improvement W 80 St from SW {		57 Distri	ct Located:		7			
Lookinon.	Ave		52710010011	Distri	or Looutou.		,			
	Unincorporate	d Miami-Dade Cou	inty	Distri	ct(s) Served:		7			
REVENUE SCHEDULE BBC GOB Financing	E:	PRIOR 0	2015-16 0	2016-17 150	2017-18 850	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 1,000
TOTAL REVENUES:		0	0	150	850	0	0	0	0	1,000
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		0	0	0	850	0	0	0	0	850
Planning and Design		0	0	150	0	0	0	0	0	150
TOTAL EXPENDITUR	ES:	0	0	150	850	0	0	0	0	1,000
TRAFFIC CONTROL DESCRIPTION: LOCATION:	Install traffic co Road Impact F	ontrol devices at in		at are not curr		ed	PROJE		9080	
	Various Sites				ct(s) Served:		2,3,4, 2,3,4,	5,6,7 5,6,7		
REVENUE SCHEDULE		PRIOR	2015-16			2018-19			FUTURE	TOTAL
REVENUE SCHEDULE Road Impact Fees			2015-16 2,346	Distri	ct(s) Served:	2018-19 3,661	2,3,4,	5,6,7	FUTURE 0	TOTAL 23,665
		PRIOR		Distri 2016-17	ct(s) Served: 2017-18		2,3,4, 2019-20	5, 6, 7 2020-21		
Road Impact Fees	:	PRIOR 3,772	2,346 2,346 2015-16	Distri 2016-17 2,633	ct(s) Served: 2017-18 4,091	3,661	2, 3, 4, 2019-20 4,165	5, 6, 7 2020-21 2,997	0 0 FUTURE	23,665
Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHE Construction	:	PRIOR 3,772 3,772 PRIOR 3,772	2,346 2,346 2015-16 2,254	Distri 2016-17 2,633 2,633 2016-17 2,541	2017-18 4,091 4,091 2017-18 3,767	3,661 3,661 2018-19 3,337	2, 3, 4, 2019-20 4,165 4,165 2019-20 3,841	5, 6, 7 2020-21 2,997 2,997 2020-21 2,997	0 0 FUTURE 0	23,665 23,665 TOTAL 22,509
Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHE Construction Planning and Design	:	PRIOR 3,772 3,772 PRIOR 3,772 0	2,346 2,346 2015-16 2,254 46	Distri 2016-17 2,633 2,633 2016-17 2,541 46	2017-18 4,091 4,091 2017-18 3,767 162	3,661 3,661 2018-19 3,337 162	2, 3, 4, 2019-20 4,165 4,165 2019-20 3,841 162	5, 6, 7 2020-21 2,997 2,997 2020-21 2,997 0	0 FUTURE 0 0	23,665 23,665 TOTAL 22,509 578
Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHE Construction Planning and Design Project Administration	E: DULE:	PRIOR 3,772 3,772 PRIOR 3,772 0 0	2,346 2,346 2015-16 2,254 46 46	Distri 2016-17 2,633 2,633 2016-17 2,541 46 46	2017-18 4,091 4,091 2017-18 3,767 162 162	3,661 3,661 2018-19 3,337 162 162	2, 3, 4, 2019-20 4,165 4,165 2019-20 3,841 162 162	5, 6, 7 2020-21 2,997 2020-21 2,997 0 0 0	0 FUTURE 0 0 0	23,665 23,665 TOTAL 22,509 578 578
Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHE Construction Planning and Design	E: DULE:	PRIOR 3,772 3,772 PRIOR 3,772 0	2,346 2,346 2015-16 2,254 46	Distri 2016-17 2,633 2,633 2016-17 2,541 46	2017-18 4,091 4,091 2017-18 3,767 162	3,661 3,661 2018-19 3,337 162	2, 3, 4, 2019-20 4,165 4,165 2019-20 3,841 162	5, 6, 7 2020-21 2,997 2,997 2020-21 2,997 0	0 FUTURE 0 0	23,665 23,665 TOTAL 22,509 578

FUTURE

FUTURE

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2020-21

2020-21

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0

TOTAL

5,300

5,300

5,000

300 **5,300**

TOTAL

REVENUE SCHEDULE:

TOTAL REVENUES:

Planning and Design

TOTAL EXPENDITURES:

Waste Disposal Operating Fund

EXPENDITURE SCHEDULE:

Land Acquisition/Improvements

PRIOR

PRIOR

0

0

0

0

0

2015-16

5,000

5,000

4,700

5,000

300

2015-16

2016-17

2016-17

300

300

300

300

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2017-18

2017-18

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2018-19

2018-19

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2019-20

2019-20

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LOCATION:	Road Impact Fe Unincorporated		inty		ict Located: ict(s) Served:		10 Countywic	le		
REVENUE SCHEDULE Road Impact Fees	÷	PRIOR 289	2015-16 2,028	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 2,317
TOTAL REVENUES:		289	2,028	0	0	0	0	0	0	2,317
EXPENDITURE SCHE	DULE	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	JULL!	0	975	650	0	0	0	0	0	1,625
Planning and Design		289	0	0	0	0	0	0	0	289
Project Administration		0	242	161	0	0	0	0	0	403
TOTAL EXPENDITUR	ES:	289	1,217	811	0	0	0	0	0	2,317
INFRASTRUCTURE DISTRICT 10 DESCRIPTION: LOCATION:	Construct impro To Be Determin	ovements to infras	structure to inc	clude, but not l Distri			PROJE acing, and gua 10 10		9220 trict 10	
REVENUE SCHEDULE	E:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing		1,380	150	0	0	0	0	0	0	1,530
BBC GOB Series 200		6,680	0	0	0	0	0	0	0	6,680
BBC GOB Series 2008		1,632	0	0	0	0	0	0	0	1,632
BBC GOB Series 2008		1,513	0	0	0	0	0	0	0	1,513
BBC GOB Series 2013 BBC GOB Series 2014		591 467	0 0	0 0	0 0	0 0	0 0	0 0	0 0	591 467
	łA		-			-				
TOTAL REVENUES:		12,263	150	0	0	0	0	0	0	12,413
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		12,263	150	0	0	0	0	0	0	12,413
TOTAL EXPENDITUR	ES:	12,263	150	0	0	0	0	0	0	12,413
IMPROVEMENTS TO Description: Location:	Install turn bays Road Impact Fe	and other operation		tions improver Distri		ase vehicular	PROJE traffic capacit Countywic Countywic	y and safety le	9310	
REVENUE SCHEDULE Road Impact Fees	2:	PRIOR 0	2015-16 53	2016-17 53	2017-18 79	2018-19 82	2019-20 82	2020-21 0	FUTURE 0	TOTAL 349
TOTAL REVENUES:		0	53	53	79	82	82	0	0	349
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
		0	43	43	61	64	64	0	0	275
Construction										
Construction Planning and Design		0	5	5	9	9	9	0	0	37
		0 0	5 5	5 5	9 9	9 9	9 9	0	0	37 37

PROJECT #: 609180

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

DESCRIPTION: Bridge replacement

DESCRIPTION: Bridge Re	W 168 STREET W/O SW 77 AVENUE BRIDGE (#874424) Bridge Replacement					PROJECT #: 609320				
	Road Impact Fee District 05 Unincorporated Miami-Dade County			District Located: District(s) Served:			8 Countywide			
				-(-)		,				
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA	
Road Impact Fees	0	304	2,077	0	0	0	0	0	2,38	
TOTAL REVENUES:	0	304	2,077	0	0	0	0	0	2,38	
EXPENDITURE SCHEDULE: Construction	PRIOR 0	2015-16 0	2016-17 1,208	2017-18 517	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 1,72	
Planning and Design	0	304	0	0	0	0	0	0	30	
Project Administration TOTAL EXPENDITURES:	0	0	247	105	0	0	0	0	35	
I TAL EXPENDITURES.	Ŭ	304	1,455	622	U	U	Ū	U	2,38	
IW 58 STREET FROM NW 97 DESCRIPTION: Provide ro	AVENUE TO SR 82 ad reconstruction	6				PROJE	CT #: 60	9480		
LOCATION: Road Impact Fee District 0 Doral		District Located: District(s) Served:			12 Countywide					
REVENUE SCHEDULE: Road Impact Fees	PRIOR 8.357	2015-16 3,381	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 11,73	
TOTAL REVENUES:	8,357	3,381	0	0	0	0	0	0	11,73	
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑ	
Construction	0	0	4,908	4,908	0	0	0	0	9,81	
Planning and Design	583	574	0	0	0	0	0	0	1,15	
Project Administration	0	0	435	330	0	0	0	0	76	
TOTAL EXPENDITURES:	583	574	5,343	5,238	0	0	0	0	11,73	
NIDEN SW 157 AVENUE FRO			e miles of road	,		PROJE	CT #: 60	9590		
DESCRIPTION: Widen roa LOCATION: SW 157 A	ve from SW 152 St to strated Miami-Dade Cou			ct Located: ct(s) Served:		8, 9 8, 9				
DESCRIPTION: Widen roa LOCATION: SW 157 A	ve from SW 152 St to strated Miami-Dade Cou PRIOR				2018-19 0		2020-21 0	FUTURE 0	TOTA	

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2016-17

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2017-18

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2018-19

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2019-20

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2020-21

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FUTURE

10,859

10,885

TOTAL

10,008

10,885

877

People's Transportation Plan Bond

Program

TOTAL REVENUES:

Planning and Design

TOTAL EXPENDITURES:

Construction

EXPENDITURE SCHEDULE:

6,383

6,409

PRIOR

5,532

877

6,409

4,476

4,476

4,476

4,476

0

2015-16

REVENUE SCHEDULE FDOT Funds FOTAL REVENUES: EXPENDITURE SCHE Construction FOTAL EXPENDITURI IORTH DADE LANI DESCRIPTION: LOCATION:	ES: DFILL EXPANS Buy 215 acres 21500 NW 47 Unincorporated	of land west of N	W 47 Ave for	2016-17 0 0	2017-18 0 0 on improvement ct Located: ct(s) Served: 2017-18	2018-19 0 0 ents or as a bu 2018-19	2019-20 0 0 PROJE uffer to the lar 1 Countywic 2019-20	ndfill	FUTURE 0 9860	TOTA 56 56
FDOT Funds TOTAL REVENUES: EXPENDITURE SCHE Construction TOTAL EXPENDITURI IORTH DADE LANI DESCRIPTION:	ES: DFILL EXPANS Buy 215 acres 21500 NW 47	PRIOR 200 200 200 SION/IMPROVEI of land west of N Ave	2015-16 367 367 MENTS W 47 Ave for	2016-17 0 0	0 0 ion improvement ct Located:	0	0 0 PROJE uffer to the larr 1	0 0 ECT #: 60	0	TOTA 56
FDOT Funds TOTAL REVENUES: EXPENDITURE SCHE Construction TOTAL EXPENDITURI	ES: DFILL EXPANS	PRIOR 200 200 500N/IMPROVE	2015-16 367 367	2016-17 0 0	0	0	0 0 PROJE	0 0 ECT #: 60	0	TOTA 56
FDOT Funds TOTAL REVENUES: EXPENDITURE SCHE Construction		PRIOR 200	2015-16 367	2016-17 0	0	0	0	0	0	TOTA 56
FDOT Funds TOTAL REVENUES: EXPENDITURE SCHE Construction		PRIOR 200	2015-16 367	2016-17 0	0	0	0	0	0	TOTA 56
FDOT Funds					2017 19	2019 10	2010 20	2020 24	FUTUDE	
FDOT Funds				0	0	0	0	0	0	56
	Ξ:	PRIOR 567	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 56
REHABILITATION C DESCRIPTION: LOCATION:	Construct impr SW 328 Street	BRIDGE NUME rovements to Sono t over Levee L-31- d Miami-Dade Cou	ovoid Bridge N E	Distri	5 Located on 5 ct Located: ct(s) Served:	SW 328 Stree	PROJE t over Levee L 9 Countywic	31-E	9650	
OTAL EXPENDITURI	ES:	500	500	500	500	500	500	500	0	3,50
Construction	DULE:	PRIOR 500	2015-16 500	2016-17 500	2017-18 500	2018-19 500	2019-20 500	2020-21 500	FUTURE 0	TOTA 3,50
OTAL REVENUES:		500	500	500	500	500	500	500	0	3,50
EVENUE SCHEDULE Secondary Gas Tax	E:	PRIOR 500	2015-16 500	2016-17 500	2017-18 500	2018-19 500	2019-20 500	2020-21 500	FUTURE 0	TOTA 3,50
	Throughout Mi	ami-Dade County		Distri	ct(s) Served:		Countywic	le		
				Distri	ct Located:		Countywic	de		
LOCATION:	hotline Countywide									

waste Disposal Operating Fund	0	0	0	0	0	0	0	0,000	0,000
TOTAL REVENUES:	0	0	0	0	0	0	0	6,800	6,800
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Land Acquisition/Improvements	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

Road Impact Fees		280	1,917	0	0	0	0	0	0	2,197
TOTAL REVENUES:	•	280	1,917	0	0	0	0	0	0	2,197
EXPENDITURE SCHED	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		0	0	1,096	469	0	0	0	0	1,565
Planning and Design		56	224	0	0	0	0	0	0	280
Project Administration		0	0	247	105	0	0	0	0	352
TOTAL EXPENDITURE	S:	56	224	1,343	574	0	0	0	0	2,197
RESURFACE ARTER DESCRIPTION: LOCATION:	RIAL STREETS Resurface arteria Road Impact Fee Various Sites	al streets to inclu		dening, draina Distri	age, and stripir ict Located: ict(s) Served:	ng	PROJE 7,8,9, 7,8,9,	10,11	9900	
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees		1,365	3,780	3,780	4,216	5,002	5,268	1,942	0	25,353
TOTAL REVENUES:		1,365	3,780	3,780	4,216	5,002	5,268	1,942	0	25,353
EXPENDITURE SCHED	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		1,145	3,170	3,170	3,535	4,194	4,417	1,628	0	21,259
Planning and Design		88	244	244	273	324	341	126	0	1,640
Project Administration		132	366	366	408	484	510	188	0	2,454
TOTAL EXPENDITURE	S:	1,365	3,780	3,780	4,216	5,002	5,268	1,942	0	25,353
OLD SOUTH DADE L	ANDFILL RECI	LAIMED WAT	ER FORCE	MAIN			PROJE	ECT #: 60	9970	
DESCRIPTION:	Construct Old So		Water Force N	/lain to bring tl	he remediated	water from th	ne Sequence I	Batch Reacto	r plant	
LOCATION:	to South Dade La 23707 SW 97 Av			Dicto	ict Located:		8			
LUCATION.	Unincorporated I		inty		ict(s) Served:		о 8			
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Waste Disposal Operat	ting Fund	35	440	50	0	0	0	0	0	525
TOTAL REVENUES:		35	440	50	0	0	0	0	0	525

District Located:

2016-17

District(s) Served:

2017-18

2018-19

PROJECT #: 609890

2020-21

FUTURE

FUTURE

0

0

0

0

2020-21

0

0

0

0

TOTAL

400

75

50

525

TOTAL

8

Countywide

2019-20

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

Unincorporated Miami-Dade County

PRIOR

PRIOR

0

30

5

35

2015-16

355

45

40

440

2016-17

45

0

5

50

2017-18

0

0

0

0

2018-19

0

0

0

0

2019-20

0

0

0

0

2015-16

Bridge Replacement

Road impact Fee District 05

DESCRIPTION:

REVENUE SCHEDULE:

EXPENDITURE SCHEDULE:

Construction

Planning and Design

Project Contingency

TOTAL EXPENDITURES:

LOCATION:

MUNISPORT LANDFILL CLOSURE DESCRIPTION: Closure of the I LOCATION: NE 145 St and North Miami	Munisport Landfill	through the N	Distri	Ifill Closure Gr ict Located: ict(s) Served:	ant	PROJE 3 Countywic		10690	
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Interest Earnings Solid Waste System Rev. Bonds Series 2005	3,973 31,027	0 0	0 0	0 0	0 0	0 0	0 0	0 0	3,97 31,02
TOTAL REVENUES:	35,000	0	0	0	0	0	0	0	35,00
EXPENDITURE SCHEDULE: Construction	PRIOR 21,918	2015-16 2,000	2016-17 2,000	2017-18 3,394	2018-19 1,500	2019-20 1,500	2020-21 1,500	FUTURE 1,188	TOTA 35,00
IOTAL EXPENDITURES:	21,918	2,000	2,000	3,394	1,500	1,500	1,500	1,188	35,00
EPLACEMENT OF SCALES AT D DESCRIPTION: Replace four ac LOCATION: Disposal Facilit Various Sites	ged scales at Nor	-	Distri	West (1), whic ict Located: ict(s) Served:	h are used to	PROJE weigh waste o Countywic Countywic	lelivered for d le	10750 isposal	
REVENUE SCHEDULE: Waste Disposal Operating Fund	PRIOR 75	2015-16 0	2016-17 75	2017-18 0	2018-19 75	2019-20 75	2020-21 0	FUTURE 0	TOTA 30
TOTAL REVENUES:	75	0	75	0	75	75	0	0	30
EXPENDITURE SCHEDULE: Construction	PRIOR 67	2015-16 0	2016-17 67	2017-18 0	2018-19 67	2019-20 67	2020-21 0	FUTURE 0	TOTA 26
Planning and Design Project Contingency	6 2	0 0	6 2	0 0	6 2	6 2	0 0	0 0	2
TOTAL EXPENDITURES:	75	0	75	0	75	75	0	0	30
	ater monitoring w	ells and other	Distri	perform FDEf ict Located: ict(s) Served:	P/USEPA/REF	PROJE R required tes Countywic Countywic	t studies le	50251	•
LOCATION: To Be Determin	ater monitoring w	ells and other 2015-16 75	Distri	ict Located:	P/USEPA/REF 2018-19 75	R required tes Countywic	t studies le	50251 FUTURE 75	
DESCRIPTION: Install groundw LOCATION: To Be Determir Various Sites REVENUE SCHEDULE: Waste Disposal Operating Fund	ater monitoring w ned PRIOR	2015-16	Distri Distri 2016-17	ict Located: ict(s) Served: 2017-18	2018-19	R required tes Countywic Countywic 2019-20	t studies le le 2020-21	FUTURE	TOTA I 1,78 1,78
DESCRIPTION: Install groundw LOCATION: To Be Determin Various Sites REVENUE SCHEDULE: Waste Disposal Operating Fund TOTAL REVENUES: EXPENDITURE SCHEDULE:	ater monitoring w ned PRIOR 1,258 1,258 PRIOR	2015-16 75 75 2015-16	Distri Distri 2016-17 75 2016-17	2017-18 75 75 2017-18	2018-19 75 75 2018-19	R required tes Countywic Countywic 2019-20 75 75 2019-20	t studies le 2020-21 75 75 2020-21	FUTURE 75 75 FUTURE	1,78 1,78 TOTA
DESCRIPTION: Install groundw LOCATION: To Be Determin Various Sites REVENUE SCHEDULE: Waste Disposal Operating Fund TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction	ater monitoring w ned PRIOR 1,258 1,258 PRIOR 1,013	2015-16 75 75 2015-16 55	Distri Distri 2016-17 75 75 2016-17 55	2017-18 75 75 2017-18 55	2018-19 75 75 2018-19 55	R required tes Countywic Countywic 2019-20 75 75 2019-20 55	t studies le 2020-21 75 75 2020-21 55	FUTURE 75 75 FUTURE 55	1,78 1,78 TOTA 1,39
DESCRIPTION: Install groundw LOCATION: To Be Determin Various Sites REVENUE SCHEDULE: Waste Disposal Operating Fund TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Permitting	PRIOR 1,258 1,258 PRIOR 1,013 0	2015-16 75 75 2015-16 55 5	Distri Distri 2016-17 75 2016-17 55 5	2017-18 75 2017-18 75 2017-18 55 5	2018-19 75 75 2018-19 55 5	R required tes Countywic 2019-20 75 2019-20 55 5	t studies le 2020-21 75 75 2020-21 55 5	FUTURE 75 75 FUTURE 55 5 5	1,78 1,78 TOTA 1,39 3
DESCRIPTION: Install groundw LOCATION: To Be Determir Various Sites REVENUE SCHEDULE: Waste Disposal Operating Fund TOTAL REVENUES: EXPENDITURE SCHEDULE:	ater monitoring w ned PRIOR 1,258 1,258 PRIOR 1,013	2015-16 75 75 2015-16 55	Distri Distri 2016-17 75 75 2016-17 55	2017-18 75 75 2017-18 55	2018-19 75 75 2018-19 55	R required tes Countywic Countywic 2019-20 75 75 2019-20 55	t studies le 2020-21 75 75 2020-21 55	FUTURE 75 75 FUTURE 55	1,78 1,78

PROJECT #: 5051580

5,500

SOUTH DADE LANDFILL GROUNDWATER REMEDIATION

Planning and Design

Project Administration

TOTAL EXPENDITURES:

Project Contingency

DESCRIPTION:	Construct a trench quantity of groundw 24000 SW 97 Ave Unincorporated Mia	water for treat	ment, includin	g the installati Distri				n	quired	
REVENUE SCHEDULE Solid Waste System Re		PRIOR 477	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 477
2001										
Waste Disposal Operat	ing Fund	281	248	85	45	14	14	14	42	743
TOTAL REVENUES:		758	248	85	45	14	14	14	42	1,220
EXPENDITURE SCHED	ULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		587	206	57	40	12	12	12	36	962
Planning and Design		142	35	23	0	0	0	0	0	200
Project Contingency	_	29	7	5	5	2	2	2	6	58
TOTAL EXPENDITURE	S:	758	248	85	45	14	14	14	42	1,220
WEST/SOUTHWEST DESCRIPTION: LOCATION:	TRASH AND RE Construct a new Tr To Be Determined Unincorporated Mia	rash and Recy	cling Center i	Distr	ved neighborh ict Located: ict(s) Served:	nood of the wa	PROJE aste collection 11 Countywid	service area	54051	
REVENUE SCHEDULE Waste Collection Opera		PRIOR 284	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 1,746	TOTAL 2,030
TOTAL REVENUES:		284	0	0	0	0	0	0	1,746	2,030
EXPENDITURE SCHED Construction	ULE:	PRIOR 0	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 1,444	TOTAL 1,444
Land Acquisition/Impro	vements	142	0	0	0	0	0	0	0	142
Planning and Design		127	0	0	0	0	0	0	175	302
Project Contingency		15	0	0	0	0	0	0	127	142
TOTAL EXPENDITURE	S:	284	0	0	0	0	0	0	1,746	2,030
TRASH AND RECYC DESCRIPTION: LOCATION:	LING CENTER IN Construct improver water systems, and Trash and Recyclir Various Sites	ments to the 1 d walls	-	Distri	ters, including ict Located: ict(s) Served:	new entrance	PROJE es, gates, stain Systemwi Systemwi	rs, fencing, sto de	54061 orm	6
REVENUE SCHEDULE Waste Collection Opera TOTAL REVENUES: EXPENDITURE SCHED Construction	ating Fund	PRIOR 1,404 1,404 PRIOR 1,114	2015-16 210 210 2015-16 160	2016-17 1,130 1,130 2016-17 1,000	2017-18 731 731 2017-18 480	2018-19 510 510 2018-19 470	2019-20 510 510 2019-20 470	2020-21 505 505 2020-21 470	FUTURE 500 500 FUTURE 470	TOTAL 5,500 5,500 TOTAL 4,634

1,130

1,404

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

DISPOSAL FACILITIES IMPROVEMENTS

Federal Environmental Protection Agency regulations

DESCRIPTION: Construct improvements to disposal facilities, including connecting tipping floors and enhancing stormwater systems per

Construction

Planning and Design

Project Contingency

TOTAL EXPENDITURES:

LOCATION:	Disposal Facilities Various Sites				ct Located: ct(s) Served:		Countywic Countywic		
REVENUE SCHEDULE Waste Disposal Operat		PRIOR 1,910	2015-16 350	2016-17 280	2017-18 256	2018-19 100	2019-20 100	2020-21 100	FUTURE 100
TOTAL REVENUES:		1,910	350	280	256	100	100	100	100
EXPENDITURE SCHED	ULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE
Construction		1,835	250	220	229	76	77	78	76
Planning and Design		55	60	40	22	19	18	17	19
Project Administration		5	0	0	0	0	0	0	0
Project Contingency		15	40	20	5	5	5	5	5
TOTAL EXPENDITURE	S:	1,910	350	280	256	100	100	100	100
COLLECTION FACIL DESCRIPTION: LOCATION:	ITY IMPROVEMEI Construct improvem improvements wher Collection Facilities Various Sites	nents to colle		e and to comp Distri				rainage de	56840
REVENUE SCHEDULE		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE
Waste Collection Opera	ating Fund	370	300	300	410	540	100	100	100
TOTAL REVENUES:		370	300	300	410	540	100	100	100
EXPENDITURE SCHED Construction	JULE:	PRIOR 314	2015-16 233	2016-17 245	2017-18 333	2018-19 490	2019-20 75	2020-21 75	FUTURE 75
Planning and Design		25	42	35	38	20	20	20	20
Project Administration		10	0	0	0	0	0	0	0
Project Contingency		21	25	20	39	30	5	5	5
TOTAL EXPENDITURE	:S:	370	300	300	410	540	100	100	100
NORTH DADE LAND DESCRIPTION: LOCATION:	FILL GROUNDWA Construct a ground 21500 NW 47 Ave Unincorporated Mia	water remed	iation system	Distr	Dade Landfill ct Located: ct(s) Served:		PROJE 1 Countywic		57380
REVENUE SCHEDULE		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE
Solid Waste System Re 2005	ev. Bonds Series	1,480	0	0	0	0	0	0	0
Waste Disposal Operat	ting Fund	0	0	0	0	0	0	0	20
TOTAL REVENUES:		1,480	0	0	0	0	0	0	20
EXPENDITURE SCHED	OULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE

PROJECT #: 5055760

TOTAL

3,196

3,196

3,196

TOTAL 2,220

2,220

1,840

2,220

TOTAL

1,480

1,500

1,253

1,500

TOTAL

TOTAL

TOTAL 2,841

CENTRAL TRANSFER STATION CO	MPACTOR F	REPLACEM	ENT			PROJE	CT #: 50	58000	
DESCRIPTION: Replace two comp LOCATION: 1150 NW 20 St City of Miami	pactors and pu	sh pits at the (Distri	er Station ict Located: ict(s) Served:		3 Countywic	le		
REVENUE SCHEDULE: Solid Waste System Rev. Bonds Series	PRIOR 1,395	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 1,39
2001 Waste Disposal Operating Fund	2,856	300	200	149	0	0	0	0	3,50
TOTAL REVENUES:	4,251	300	200	149	0	0	0	0	4,90
XPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Construction	1,118	270	155	17	0	0	0	0	1,5
Furniture Fixtures and Equipment	2,260	0	0	100	0	0	0	0	2,30
Planning and Design	688	5	30	27	0	0	0	0	7
Project Contingency	185	25	15	5	0	0	0	0	23
OTAL EXPENDITURES:	4,251	300	200	149	0	0	0	0	4,90
DESCRIPTION: Construct drainage LOCATION: North Miami Beack North Miami Beack	h Blvd from NE			ict Located: ict(s) Served:		4 4			
	PRIOR 0	2015-16 0	2016-17 1,500	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	
BBC GOB Financing									1,5
BBC GOB Financing	0	0	1,500	0	0	0	0	0	1,5 1,5
BBC GOB Financing OTAL REVENUES: EXPENDITURE SCHEDULE:	0	0	1,500 1,500	0	0	0	0	0	TOTA 1,50 1,50 TOTA 1,50
REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction TOTAL EXPENDITURES:	0 0 PRIOR	0 0 2015-16	1,500 1,500 2016-17	0 0 2017-18	0 0 2018-19	0 0 2019-20	0 0 2020-21	0 0 FUTURE	1,50 1,5 0 TOT 1,50
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction	0 PRIOR 0 0 GE IMPROV e improvement ct 8	0 0 2015-16 0 0	1,500 1,500 2016-17 1,500 1,500 COMMISSIC	0 0 2017-18 0 0	0 0 2018-19 0 0	0 0 2019-20 0	0 0 2020-21 0 0	0 0 FUTURE 0	1,5 1,5 TOT/ 1,5
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction TOTAL EXPENDITURES: IASTER PLAN BASINWIDE DRAINA DESCRIPTION: Construct drainage LOCATION: Commission Distri	0 PRIOR 0 0 GE IMPROV e improvement ct 8	0 0 2015-16 0 0	1,500 1,500 2016-17 1,500 1,500 COMMISSIC	0 2017-18 0 0 0 0 0 0 0 0 0	0 0 2018-19 0 0	0 0 2019-20 0 0 PROJE	0 0 2020-21 0 0	0 FUTURE 0 0	1,50 1,50 TOTA
BBC GOB Financing OTAL REVENUES: XPENDITURE SCHEDULE: Construction OTAL EXPENDITURES: ASTER PLAN BASINWIDE DRAINA DESCRIPTION: Construct drainage LOCATION: Commission Distri Unincorporated Mi	0 PRIOR 0 0 GE IMPROV e improvement ct 8 iami-Dade Cou	0 0 2015-16 0 0	1,500 1,500 2016-17 1,500 1,500 COMMISSIC Distri	0 0 2017-18 0 0 0 0 0 0 0 0 0 0 0	0 0 2018-19 0 0	0 0 2019-20 0 0 PROJE	0 0 2020-21 0 0	0 FUTURE 0 0	1,5 1,5 TOTA 1,5 1,5
BBC GOB Financing OTAL REVENUES: EXPENDITURE SCHEDULE: Construction OTAL EXPENDITURES: HASTER PLAN BASINWIDE DRAINA DESCRIPTION: Construct drainage LOCATION: Commission Distri Unincorporated Mi REVENUE SCHEDULE: BBC GOB Financing	0 PRIOR 0 0 GE IMPROV e improvement ct 8 iami-Dade Cou PRIOR	0 0 2015-16 0 0 * EMENTS - 0 ts inty 2015-16	1,500 1,500 2016-17 1,500 1,500 COMMISSIC Distri Distri 2016-17	0 0 2017-18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 2018-19 0 0	0 0 2019-20 0 0 PROJE 8 8 8 8	0 0 2020-21 0 0 :CT #: 55	0 FUTURE 0 0 10660	1,5 1,5 TOT <i>I</i> 1,5 1,5 TOT <i>I</i> 4,2
BBC GOB Financing OTAL REVENUES: CONSTRUCTION OTAL EXPENDITURE SCHEDULE: Construction OTAL EXPENDITURES: ASTER PLAN BASINWIDE DRAINA DESCRIPTION: Construct drainage LOCATION: Commission Distri Unincorporated Mi REVENUE SCHEDULE: BBC GOB Financing OTAL REVENUES:	0 PRIOR 0 0 GE IMPROV e improvement ct 8 iami-Dade Cou PRIOR 268	0 0 2015-16 0 0 * EMENTS - 0 is anty 2015-16 1,825	1,500 1,500 2016-17 1,500 1,500 COMMISSIO Distri Distri 2016-17 325	0 0 2017-18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 2018-19 0 0 0 7 08 2018-19 0	0 0 2019-20 0 0 PROJE 8 8 8 2019-20 0	0 0 2020-21 0 0 :CT #: 55 2020-21 0	0 FUTURE 0 0 10660	1,5 1,5 TOTA 1,5 1,5 1,5 1,5
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction TOTAL EXPENDITURES: IASTER PLAN BASINWIDE DRAINA DESCRIPTION: Construct drainage LOCATION: Commission Distri Unincorporated Mi REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE:	0 PRIOR 0 0 GE IMPROV e improvement ct 8 iami-Dade Cou PRIOR 268	0 0 2015-16 0 0 (EMENTS - 0 its inty 2015-16 1,825 1,825	1,500 1,500 2016-17 1,500 1,500 COMMISSIO Distri 2016-17 325 325	0 0 2017-18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 2018-19 0 0 7 08 2018-19 0 0	0 0 2019-20 0 0 PROJE 8 8 8 2019-20 0 0	0 0 2020-21 0 0 CT #: 55 2020-21 0 0	0 FUTURE 0 0 10660 FUTURE 0 0	1,5 1,5 TOTA 1,5 1,5 1,5 1,5
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction TOTAL EXPENDITURES: IASTER PLAN BASINWIDE DRAINA DESCRIPTION: Construct drainage LOCATION: Commission Distri Unincorporated Mi	0 PRIOR 0 0 GE IMPROV e improvement ct 8 iami-Dade Cou PRIOR 268 PRIOR	0 0 2015-16 0 0 (EMENTS - 0 ts unty 2015-16 1,825 1,825 2015-16	1,500 1,500 2016-17 1,500 1,500 COMMISSIO Distri 2016-17 325 325 2016-17	0 0 2017-18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 2018-19 0 0 0 7 08 2018-19 0 0 2018-19	0 0 2019-20 0 0 PROJE 8 8 8 2019-20 0 0 2019-20	0 0 2020-21 0 0 CT #: 55 2020-21 0 0 2020-21	0 FUTURE 0 0 10660 FUTURE 0 FUTURE	1,50 1,50 TOTA 1,50 1,50

RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS

DESCRIPTION: Reserve funds for additional projects and existing projects requiring an increased allocation

LOCATION: Various Sites Unincorporated Miami-Dade County District Located: L District(s) Served: L

Unincorporated Municipal Service Area Unincorporated Municipal Service Area

PROJECT #: 5553041

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Stormwater Utility	500	100	0	0	0	0	0	0	600
TOTAL REVENUES:	500	100	0	0	0	0	0	0	600
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	375	100	0	0	0	0	0	0	475
Planning and Design	125	0	0	0	0	0	0	0	125
TOTAL EXPENDITURES:	500	100	0	0	0	0	0	0	600

LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM

 DESCRIPTION:
 Construct drainage improvements in accordance with the Federal Emergency Management Agency Community Rating System Program

 LOCATION:
 Various Sites
 District Located:
 Unincorporated Municipal Service Area

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

REVENUE SCHEDULE: Stormwater Utility	PRIOR 1,000	2015-16 1,000	2016-17 1,000	2017-18 1,000	2018-19 1,000	2019-20 1,000	2020-21 1,000	FUTURE 0	TOTAL 7,000
TOTAL REVENUES:	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	850	850	850	850	850	850	850	0	5,950
Planning and Design	150	150	150	150	150	150	150	0	1,050
TOTAL EXPENDITURES:	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000

INFRASTRUCTURE DISTRICT 02	IMPROVEMENT	S IN THE UN	INCORPOR	ATED AREA	- COMMISS	SION	PROJE	CT #: 60	10000	
DESCRIPTION:	Construct improv	vements to infras	structure to inc	lude, but not l	imited to, side	walks, resurfa	cing, and gua	rdrails in Dis	trict 2	
LOCATION:	Commission Dist	trict 2		Distri	ct Located:		2			
	Unincorporated I	Miami-Dade Cou	inty	Distri	ct(s) Served:		2			
REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2009		PRIOR 750 546	2015-16 254 0	2016-17 0 0	2017-18 0 0	2018-19 0 0	2019-20 0 0	2020-21 0 0	FUTURE 0 0	TOTAL 1,004 546
BBC GOB Series 2013	3A	10	0	0	0	0	0	0	0	10
BBC GOB Series 2014	4A	740	0	0	0	0	0	0	0	740
TOTAL REVENUES:	•	2,046	254	0	0	0	0	0	0	2,300
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	_	2,046	254	0	0	0	0	0	0	2,300
TOTAL EXPENDITURE	ES:	2,046	254	0	0	0	0	0	0	2,300

PROJECT #: 5555631

TOTAL NEVENOLS.		U	U	204	1,337	U	U	U	U	2,221
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		0	0	0	1,068	457	0	0	0	1,525
Planning and Design		0	0	284	0	0	0	0	0	284
Project Administration	-	0	0	0	289	123	0	0	0	412
TOTAL EXPENDITUR	ES:	0	0	284	1,357	580	0	0	0	2,221
BIKEPATH CONSTR GARDENS DRIVE DESCRIPTION:	RUCTION ON WE		GHWAY FRO	OM IVES DA	NRY ROAD	TO MIAMI	PROJE	ECT #: 60)10120	
LOCATION:	W Dixie Hwy bet	ween Ives Dairy	Rd and Miam	ni Distr	ict Located:		4			
	Gardens Dr Aventura			Distri	ict(s) Served:		4			
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	=	0	0	120	0	0	0	0	0	120
TOTAL REVENUES:		0	0	120	0	0	0	0	0	120
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		0	0	100	0	0	0	0	0	100
Planning and Design		0	0	20	0	0	0	0	0	20
TOTAL EXPENDITUR	ES:	0	0	120	0	0	0	0	0	120
SW 75 AVENUE S/O	SW 24 STREET	(#874243)					PROJE	ECT #: 60	10230	
DESCRIPTION:	Bridge replaceme	. ,								
LOCATION:	Road Impact Fee			Distr	ict Located:		6			
	Unincorporated N	/liami-Dade Cou	ınty	Distri	ict(s) Served:		Countywid	de		
REVENUE SCHEDULE	=.	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑΙ
Road Impact Fees		278	1,878	2010-17	2017-10	2010-19	2013-20	2020-21 0	0	2,156
TOTAL REVENUES:	-	278	1,878	0	0	0	0	0	0	2,150
EXPENDITURE SCHE		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		0	1,085	465	2017-10	2010-19	2013-20	2020-21 0	0	1,550
			.,		-	-	-			.,500

District Located:

District(s) Served:

2017-18

1,937

1,937

2018-19

0

0

2016-17

284

284

PROJECT #: 6010090

2020-21

0

0

FUTURE

0

0

TOTAL

2,221

2,221

8

Countywide

2019-20

0

0

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

Unincorporated Miami-Dade County

PRIOR

0

0

278

278

0

0

230

1,315

2015-16

0

0

Bridge Replacement

Road Impact Fee District 05

DESCRIPTION:

REVENUE SCHEDULE:

Road Impact Fees

TOTAL REVENUES:

Planning and Design

Project Administration

TOTAL EXPENDITURES:

LOCATION:

0

98

563

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

278

328

2,156

LOCATION: Roa	77 AVE N/O S ge replacement Id Impact Fee Di Incorporated Mia	istrict 05	·	74422) District Located: District(s) Served:			PROJECT #: 6010270 8 Countywide			
					()					
REVENUE SCHEDULE: Road Impact Fees		PRIOR 255	2015-16 1,686	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 1,941
TOTAL REVENUES:		255	1,686	0	0	0	0	0	0	1,941
EXPENDITURE SCHEDULE Construction	:	PRIOR 0	2015-16 980	2016-17 420	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 1,400
Planning and Design		255	0	0	0	0	0	0	0	25
Project Administration		0	201	85	0	0	0	0	0	286
TOTAL EXPENDITURES:		255	1,181	505	0	0	0	0	0	1,941
MPROVEMENTS ON SW TURNPIKE (HEFT) TO SV	V 127 AVENU	E				-	PROJE	ECT #: 60	10390	
	struct curbs, gu					e of roadway				
	216 St from HE acorporated Mia				ct Located: ct(s) Served:		8, 9 8, 9			
							-, -			
REVENUE SCHEDULE:	•	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Charter County Transit Syste People's Transportation Plan Program		27 2,078	0 4,067	0 1,000	0 3,000	0 1,539	0 0	0 0	0 0	27 11,684
Road Impact Fees		80	0	0	0	0	0	0	0	80
TOTAL REVENUES:		2,185	4,067	1,000	3,000	1,539	0	0	0	11,79 [,]
EXPENDITURE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑΙ
Construction		543	4,067	1,000	3,000	1,539	0	0	0	10,14
Planning and Design	_	1,642	0	0	0	0	0	0	0	1,64
IOTAL EXPENDITURES:		2,185	4,067	1,000	3,000	1,539	0	0	0	11,791
MPROVEMENTS ON SW						<i>.</i> .	PROJE	ECT #: 60	10440	
	struct curbs, gui 264 St from US		•	•	ts on one mile	e of roadway	9			
	corporated Mia				ct(s) Served:		9			
0			, in the second s	Diotri			0			
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
		68 4,528	0 387	0 300	0 0	0 0	0 0	0 0	0 0	68 5,215
		-								
People's Transportation Plan										
People's Transportation Plan Program	_	4,596	387	300	0	0	0	0	0	5,283
TOTAL REVENUES:		4,596 PRIOR	387 2015-16	300 2016-17	0 2017-18	0 2018-19	0 2019-20	0 2020-21	0 FUTURE	5,283 TOTAL
People's Transportation Plan Program TOTAL REVENUES: EXPENDITURE SCHEDULE Construction		PRIOR 3,996	2015-16 387	2016-17 300	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 4,683
People's Transportation Plan Program TOTAL REVENUES: EXPENDITURE SCHEDULE		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA

TOTAL REVENUES: 6,468 390 0	RIGHT-OF-WAY ACQU 09							PROJE		10490	
Chatter County Transit Syntax 3 0	LOCATION:	Commission Dist		tion projects i	Distri	ct Located:					
People Transportation Plan Bond 6,465 390 0	REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
EXPENDITURE SCHEDULE: PROR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE Land Acquisition/Improvements 6,463 390 0	People's Transportation	•									3 6,855
Land Acquisition/Improvements 6,468 390 0	TOTAL REVENUES:	=	6,468	390	0	0	0	0	0	0	6,858
TRAFFIC SIGNAL LOOP REPAIRS PROJECT #: 6010780 DESCRIPTION: Repair traffic signal and sign loops District Located: Countywide LOCATION: Various Sites District Signal and sign loops District Signal and sign loops Countywide REVENUE SCHEDULE: Throughout Miami-Dade County District Signal and Sign loops Countywide Countywide Secondary Gas Tax 0 0 500 500 500 500 0 0 Secondary Gas Tax 0 0 500 500 500 500 0 0 Construction 0 0 500 500 500 500 0 0 DESCRIPTION: Design and construct pedestrian and bicycle shared-used facility along the banks of the Mami River District Located: 5 Chy of Miami District Si Served: 5 5 0											TOTAL 6,858
DESCRIPTION: Repair traffic signal and sign loops LOCATION: District Located: Countywide REVENUE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2020-21 FUTURE Secondary Gas Tax 0 0 500 500 500 500 0 0 TOTAL REVENUES: 0 0 500 500 500 500 0 0 Construction 0 0 500 500 500 500 0 0 DESCRIPTION: Design and construct pedestrian and bicycle shared-used facility along the banks of the Miami River LOCATION: Miami River District Located: 5 REVENUE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE DESCRIPTION: Miami River District Located: 5 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0<	TOTAL EXPENDITURES	:	6,468	390	0	0	0	0	0	0	6,858
LOCATION: Various Sites District Located: Countywide REVENUE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2019-20 2020-21 FUTURE Secondary Gas Tax 0 0 500 500 500 500 500 0 0 TOTAL REVENUES: 0 0 500 500 500 500 500 0			al and sign loor					PROJE	ECT #: 60	10780	
Secondary Gas Tax 0 0 500 500 500 500 500 0 TOTAL REVENUES: 0 0 500 500 500 500 500 500 0 EXPENDITURE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE Construction 0 0 500 500 500 500 500 500 500 0 MIAMI RIVER GREENWAY Design and construct pedestrian and bicycle shared-used facility along the banks of the Miami River LOCATION: Miami River Miami District Located: 5 REVENUE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE BBC GOB Financing 1,397 2,017 0	LOCATION:	Various Sites		5							
EXPENDITURE SCHEDULE: Construction PROR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE Construction 0 0 500 500 500 500 0 0 TOTAL EXPENDITURES: 0 0 500 500 500 500 0 0 MIAMI RIVER GREENWAY PROJECT #: 6010960 0 0 500 500 500 500 0 0 DESCRIPTION: Design and construct pedestrian and bicycle shared-used facility along the banks of the Miami River District Located: 5 5 City of Miami District Located: 5 5 5 5 REVENUE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE BBC GOB Financing 1,397 2,017 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											TOTAL 2,500
Construction 0 0 500 500 500 500 0 TOTAL EXPENDITURES: 0 0 500 500 500 500 500 0 MIAMI RIVER GREENWAY PROJECT #: 6010960 DESCRIPTION: Design and construct pedestrian and bicycle shared-used facility along the banks of the Miami River LOCATION: Miami River Miami River District Located: 5 REVENUE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE BBC GOB Financing 1,397 2,017 0	TOTAL REVENUES:	=	0	0	500	500	500	500	500	0	2,500
MIAMI RIVER GREENWAY PROJECT #: 6010960 DESCRIPTION: Design and construct pedestrian and bicycle shared-used facility along the banks of the Miami River LOCATION: Miami River City of Miami BEC GATION: Miami PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE BBC GOB Financing 1,397 2,017 0 0 0 0 0 BBC GOB Series 2005A 10 0 0 0 0 0 0 BBC GOB Series 2008B-1 749 0 0 0 0 0 0 BBC GOB Series 2011A 85 0 0 0 0 0 0 BBC GOB Series 2014A 1,800 0 0 0 0 0 0 BBC GOB Series 2014A 1,800 0 0 0 0 0 0 BBC GOB Series 2014A 1,800 0 0 0 0 0 0 0 BBC GOB Series 2014A 1,800 0 0 0 0 0 0 0 0 0 <		JLE:									TOTAL 2,500
DESCRIPTION: Design and construct pedestrian and bicycle shared-used facility along the banks of the Miami River LOCATION: Miami River District Located: 5 City of Miami District Served: 5 REVENUE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE BBC GOB Financing 1,397 2,017 0 0 0 0 0 0 BBC GOB Series 2005A 10 0 0 0 0 0 0 0 BBC GOB Series 2008B 87 0 0 0 0 0 0 0 BBC GOB Series 2008B-1 749 0 0 0 0 0 0 0 BBC GOB Series 2011A 85 0 0 0 0 0 0 0 0 BBC GOB Series 2013A 1,355 0 0 0 0 0 0 0 0 BBC GOB Series 2014A 1,800 0 0 0 0 0 0 0 0 0	TOTAL EXPENDITURES	:	0	0	500	500	500	500	500	0	2,500
REVENUE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE BBC GOB Financing 1,397 2,017 0 0 0 0 0 0 0 BBC GOB Series 2005A 10 0 <td< td=""><td>DESCRIPTION:</td><td>Design and const</td><td>ruct pedestrian</td><td>and bicycle s</td><td></td><td></td><td>e banks of the</td><td>Miami River</td><td>ECT #: 60</td><td>10960</td><td></td></td<>	DESCRIPTION:	Design and const	ruct pedestrian	and bicycle s			e banks of the	Miami River	ECT #: 60	10960	
BBC GOB Financing 1,397 2,017 0 <td></td> <td>City of Miami</td> <td></td> <td></td> <td>Distri</td> <td>ct(s) Served:</td> <td></td> <td>5</td> <td></td> <td></td> <td></td>		City of Miami			Distri	ct(s) Served:		5			
BBC GOB Series 2005A 10 0											TOTAL
BBC GOB Series 2008B 87 0	•		,	,							3,414 10
BBC GOB Series 2008B-1 749 0 <td></td> <td>87</td>											87
BBC GOB Series 2013A 1,355 0 <td></td> <td>749</td>											749
BBC GOB Series 2014A 1,800 0 <td>BBC GOB Series 2011A</td> <td></td> <td>85</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>85</td>	BBC GOB Series 2011A		85	0	0	0	0	0	0	0	85
Florida Inland Navigational District 916 0			,								1,355
TOTAL REVENUES: 6,399 2,017 0			,								1,800
EXPENDITURE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE Construction 5,607 2,017 0 0 0 0 0 0 Permitting 55 0 0 0 0 0 0 0 Planning and Design 334 0 0 0 0 0 0 0	-	nal District		-		-		-	-		916
Construction 5,607 2,017 0	TOTAL REVENUES:			2,017	0	0	0	0	0	-	8,416
Permitting 55 0 <th< td=""><td></td><td>JLE:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>TOTAL</td></th<>		JLE:									TOTAL
Planning and Design 334 0 0 0 0 0 0 0											7,624
	0										55
Project Administration 403 0 0 0 0 0 0 0	v v										334
TOTAL EXPENDITURES: 6,399 2,017 0 0 0 0 0 0	-	=							-		40: 8,41

RESURFACE ARTERIAL STREETS DESCRIPTION: Resurface arte	S - ROAD IMPA rial streets to inclu			and atrini	na	PROJE			
LOCATION: Road Impact F		ide. pavilig, w	•	ict Located:	ing	6, 7, 10, 12			
Various Sites				ict(s) Served:		6, 7, 10			
				()					
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	600	2,970	2,864	3,103	3,950	3,950	0	0	17,437
TOTAL REVENUES:	600	2,970	2,864	3,103	3,950	3,950	0	0	17,437
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	600	2,376	2,292	2,483	3,160	3,160	0	0	14,071
Planning and Design	0	297	286	310	395	395	0	0	1,683
Project Administration	0	297	286	310	395	395	0	0	1,683
TOTAL EXPENDITURES:	600	2,970	2,864	3,103	3,950	3,950	0	0	17,437
	-e						ст #. со	20004	
LOCATION: Countywide	" S 1 maintain median ami-Dade County	s on various (Distri	ays ict Located: ict(s) Served:		PROJE Countywic Countywic	le	30091	
DESCRIPTION: Landscape and LOCATION: Countywide	d maintain median	s on various (2015-16 4,203	Distri	ict Located:	2018-19 4,203	Countywic	le	30091 FUTURE 0	TOTAL 29,421
DESCRIPTION: Landscape and LOCATION: Countywide Throughout Mia	d maintain median ami-Dade County PRIOR	2015-16	Distri Distri 2016-17	ict Located: ict(s) Served: 2017-18		Countywic Countywic 2019-20	de de 2020-21	FUTURE	
DESCRIPTION: Landscape and LOCATION: Countywide Throughout Mia	d maintain median ami-Dade County PRIOR 4,203	2015-16 4,203	Distri Distri 2016-17 4,203	ct Located: ict(s) Served: 2017-18 4,203	4,203	Countywic Countywic 2019-20 4,203	de de 2020-21 4,203	FUTURE 0	29,421
DESCRIPTION: Landscape and LOCATION: Countywide Throughout Mia REVENUE SCHEDULE: Secondary Gas Tax TOTAL REVENUES:	d maintain median ami-Dade County PRIOR 4,203 4,203	2015-16 4,203 4,203	Distri Distri 2016-17 4,203 4,203	2017-18 4,203 4,203	4,203 4,203	Countywic Countywic 2019-20 4,203 4,203	ie 2020-21 4,203 4,203	FUTURE 0 0	29,421 29,421
DESCRIPTION: Landscape and LOCATION: Countywide Throughout Mia REVENUE SCHEDULE: Secondary Gas Tax TOTAL REVENUES: EXPENDITURE SCHEDULE:	d maintain median ami-Dade County PRIOR 4,203 4,203 PRIOR 4,203	2015-16 4,203 4,203 2015-16	Distri Distri 2016-17 4,203 4,203 2016-17	ct Located: ct(s) Served: 2017-18 4,203 4,203 2017-18 4,203	4,203 4,203 2018-19	Countywic Countywic 2019-20 4,203 4,203 2019-20	ie 2020-21 4,203 4,203 2020-21	FUTURE 0 FUTURE	29,421 29,421 TOTAL 29,421
DESCRIPTION: Landscape and LOCATION: Countywide Throughout Mia REVENUE SCHEDULE: Secondary Gas Tax TOTAL REVENUES: EXPENDITURE SCHEDULE: Other Capital	d maintain median ami-Dade County PRIOR 4,203 4,203 PRIOR	2015-16 4,203 4,203 2015-16 4,203	Distri Distri 2016-17 4,203 4,203 2016-17 4,203	2017-18 4,203 4,203 2017-18	4,203 4,203 2018-19 4,203	Countywic Countywic 2019-20 4,203 4,203 2019-20 4,203	ie 2020-21 4,203 4,203 2020-21 4,203	FUTURE 0 0 FUTURE 0	29,421 29,421 TOTAL
DESCRIPTION: Landscape and LOCATION: Countywide Throughout Mia REVENUE SCHEDULE: Secondary Gas Tax TOTAL REVENUES: EXPENDITURE SCHEDULE: Other Capital	d maintain median ami-Dade County PRIOR 4,203 4,203 PRIOR 4,203	2015-16 4,203 4,203 2015-16 4,203	Distri Distri 2016-17 4,203 4,203 2016-17 4,203	ct Located: ct(s) Served: 2017-18 4,203 4,203 2017-18 4,203	4,203 4,203 2018-19 4,203	Countywic Countywic 2019-20 4,203 4,203 2019-20 4,203	ie 2020-21 4,203 4,203 2020-21 4,203	FUTURE 0 0 FUTURE 0	29,421 29,421 TOTAL 29,421
DESCRIPTION: Landscape and LOCATION: Countywide Throughout Mia REVENUE SCHEDULE: Secondary Gas Tax TOTAL REVENUES: EXPENDITURE SCHEDULE: Other Capital	d maintain median ami-Dade County PRIOR 4,203 4,203 PRIOR 4,203	2015-16 4,203 4,203 2015-16 4,203	Distri Distri 2016-17 4,203 4,203 2016-17 4,203	ct Located: ct(s) Served: 2017-18 4,203 4,203 2017-18 4,203	4,203 4,203 2018-19 4,203	Countywic Countywic 2019-20 4,203 4,203 2019-20 4,203	ie 2020-21 4,203 4,203 2020-21 4,203	FUTURE 0 0 FUTURE 0	29,421 29,421 TOTAL 29,421

DESCRIPTION:	Repair guardrail	s on various Cou	inty roadways	to improve sa	afety					
LOCATION:	Various Sites			Distri	ict Located:		Countywic	le		
	Throughout Miar	ni-Dade County		Distri	ict(s) Served:		Countywide			
REVENUE SCHEDULE	-	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Impr. Local Op	tion Gas Tax	0	100	0	0	0	0	0	0	100
Secondary Gas Tax		200	0	500	500	500	500	500	0	2,700
TOTAL REVENUES:		200	100	500	500	500	500	500	0	2,800
EXPENDITURE SCHEE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		200	100	500	500	500	500	500	0	2,800
TOTAL EXPENDITURE	S:	200	100	500	500	500	500	500	0	2,800

PROJECT #: 6030281

GUARDRAIL SAFETY IMPROVEMENTS

DESCRIPTION: LOCATION:	Maintain Count Various Sites Throughout Mia	y roads and bridg ami-Dade County	es	District Located: District(s) Served:			Countywic Countywic			
REVENUE SCHEDULE Secondary Gas Tax	:	PRIOR 500	2015-16 500	2016-17 500	2017-18 500	2018-19 500	2019-20 500	2020-21 500	FUTURE 0	TOTAL 3,500
TOTAL REVENUES:		500	500	500	500	500	500	500	0	3,500
XPENDITURE SCHEDULE: Construction OTAL EXPENDITURES:		PRIOR 500	2015-16 500	2016-17 500	2017-18 500	2018-19 500	2019-20 500	2020-21 500	FUTURE 0	TOTAL 3,500
		500	500	500	0 500	500	0 500	500	0	3,500
TOTAL EXPENDITURE STREET LIGHTING N DESCRIPTION: LOCATION:		E ng street lighting o	n an as-needd		ct Located:		PROJE		31231	
STREET LIGHTING N DESCRIPTION:	Maintain existin Various Sites		n an as-need	Distri	ct Located: ct(s) Served:		PROJE Countywic Countywic	le	31231	
STREET LIGHTING N DESCRIPTION: LOCATION: REVENUE SCHEDULE	Maintain existin Various Sites Throughout Mia	ng street lighting o ami-Dade County PRIOR	2015-16	Distri Distri 2016-17	ct(s) Served: 2017-18	2018-19	Countywic Countywic	le 2020-21	FUTURE	τοται
STREET LIGHTING N DESCRIPTION: LOCATION: REVENUE SCHEDULE FDOT Funds	Maintain existin Various Sites Throughout Mia	ng street lighting o ami-Dade County PRIOR 2,700	2015-16 2,700	Distri Distri 2016-17 2,700	ct(s) Served: 2017-18 2,700	2,700	Countywic Countywic 2019-20 2,700	le 2020-21 2,700	FUTURE 0	18,900
STREET LIGHTING N DESCRIPTION: LOCATION: REVENUE SCHEDULE	Maintain existin Various Sites Throughout Mia	ng street lighting o ami-Dade County PRIOR 2,700 685	2015-16 2,700 685	Distri Distri 2016-17 2,700 685	ct(s) Served: 2017-18 2,700 685	2,700 685	Countywic Countywic 2019-20 2,700 685	le 2020-21 2,700 685	FUTURE	18,900 4,795
STREET LIGHTING N DESCRIPTION: LOCATION: REVENUE SCHEDULE FDOT Funds Secondary Gas Tax	Maintain existin Various Sites Throughout Mia	ng street lighting o ami-Dade County PRIOR 2,700	2015-16 2,700	Distri Distri 2016-17 2,700	ct(s) Served: 2017-18 2,700	2,700	Countywic Countywic 2019-20 2,700	le 2020-21 2,700	FUTURE 0 0	

Various Sites		District(s) Served:				Unincorporated Municipal Service Area			
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Stormwater Utility	2,125	2,625	2,585	1,000	1,000	1,000	1,000	0	11,335
TOTAL REVENUES:	2,125	2,625	2,585	1,000	1,000	1,000	1,000	0	11,335
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,806	2,231	2,197	850	850	850	850	0	9,635
Planning and Design	319	394	388	150	150	150	150	0	1,700

District Located:

1,000

1,000

Unincorporated Municipal Service Area

1,000

0

11,335

 TOTAL EXPENDITURES:
 2,125
 2,625
 2,585
 1,000

 Estimated Annual Operating Impact will begin in FY 2013-14 in the amount of \$100

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

RAILROAD CROSSIN		PROJECT #: 6031831					31831			
DESCRIPTION: LOCATION:	Construct improv Various Sites	ements at vario	us railroad cro	•	ct Located:		Countywic	le		
	Throughout Miam	ni-Dade County		Distri	ct(s) Served:		Countywic	le		
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Secondary Gas Tax		250	250	500	500	500	500	500	0	3,000
TOTAL REVENUES:	=	250	250	500	500	500	500	500	0	3,000
EXPENDITURE SCHED	ULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	_	250	250	500	500	500	500	500	0	3,000
TOTAL EXPENDITURE	S:				500	500	500	500	0	3,000
SAFETY LIGHTING DESCRIPTION: LOCATION:	Install new safety Countywide Throughout Miarr		rial roadways		ct Located: ct(s) Served:		PROJE Countywic Countywic	le	32191	
	:	PRIOR 0	2015-16 0	2016-17 500	2017-18 500	2018-19 500	2019-20 500	2020-21 500	FUTURE	TOTAL
Secondary Gas Tax	=	-							0	2,500
TOTAL REVENUES:		0	0	500	500	500	500	500	0	2,500
EXPENDITURE SCHED Construction	ULE:	PRIOR 0	2015-16 0	2016-17 500	2017-18 500	2018-19 500	2019-20 500	2020-21 500	FUTURE 0	TOTAL 2,500
Construction 0 TOTAL EXPENDITURES: 0			0	500	500	500	500	500	0	2,500
	-	-	-						-	.,

DRAINAGE IMPROVEMENT MATERIALS

PROJECT #: 6032431

DESCRIPTION:	Purchase pipes and inlets for drainage improvements		
LOCATION:	Various Sites	District Located:	Unincorporated Municipal Service Area
	Unincorporated Miami-Dade County	District(s) Served:	Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Furniture Fixtures and Equipment	200	200	200	200	200	200	200	0	1,400
TOTAL EXPENDITURES:	200	200	200	200	200	200	200	0	1,400

DESCRIPTION: LOCATION:	Countywide	oolitan Planning (mi-Dade County	Organization o	Distri	County ct Located: ct(s) Served:		Countywic Countywic			
REVENUE SCHEDULE Secondary Gas Tax	E	PRIOR 200	2015-16 200	2016-17 200	2017-18 200	2018-19 200	2019-20 200	2020-21 200	FUTURE 0	TOTAL 1,400
TOTAL REVENUES:		200	200	200	200	200	200	200	0	1,400
EXPENDITURE SCHE		PRIOR	200	200	200	200	200	200	FUTURE	TOTAL
Construction	DULE.	200	2013-10	2010-17	2017-18	2018-19	2019-20	2020-21	POTORE 0	1,400
TOTAL EXPENDITUR	ES:	200	200	200	200	200	200	200	0	1,400
DESCRIPTION: LOCATION: REVENUE SCHEDULE	Countywide Throughout Mia	g traffic control de mi-Dade County PRIOR	2015-16	Distri Distri 2016-17	ct Located: ct(s) Served: 2017-18	2018-19	Countywic Countywic 2019-20	de 2020-21	FUTURE	TOTAL
Secondary Gas Tax		750	750	750	750	750	750	750	0	5,250
TOTAL REVENUES:		750	750	750	750	750	750	750	0	5,250
EXPENDITURE SCHE Construction	DULE:	PRIOR 750	2015-16 750	2016-17 750	2017-18 750	2018-19 750	2019-20 750	2020-21 750	FUTURE 0	TOTAL 5,250
TOTAL EXPENDITURI	ES:	750	750	750	750	750	750	750	0	5,250
WIDEN SW 328 STR DESCRIPTION: LOCATION:		n two lanes to fou			way		PROJE 8, 9	ECT #: 60	136140	
LOOATION.	Various Sites				ct(s) Served:		8,9			

PROJECT #: 6032630

LOCAL GRANT MATCH FOR METROPOLITAN PLANNING ORGANIZATION

REVENUE SCHEDULE: Road Impact Fees	PRIOR 7,050	2015-16 4,469	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 11,519
TOTAL REVENUES:	7,050	4,469	0	0	0	0	0	0	11,519
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	5,047	4,963	0	0	0	0	0	10,010
Planning and Design	965	0	0	0	0	0	0	0	965
Project Administration	106	219	219	0	0	0	0	0	544
TOTAL EXPENDITURES:	1,071	5,266	5,182	0	0	0	0	0	11,519

WIDEN NW 74 STREET FROM THE H	HOMESTEAD	EXTENSIO	N OF THE F	LORIDA TU	RNPIKE	PROJE	ECT #: 60	36590	
(HEFT) TO STATE ROAD 826 DESCRIPTION: Widen road from LOCATION: NW 74 St from H Various Sites			Distri	way ct Located: ct(s) Served:	12 12				
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Charter County Transit System Surtax FDOT Funds	869 21,536	0	0 3,000	0 0	0	0 0	0 0	0 0	869
Pool Funds People's Transportation Plan Bond Program	21,536 14,505	2,395 2,000	3,000 1,000	0	0 0	0	0	0	26,931 17,505
TOTAL REVENUES:	36,910	4,395	4,000	0	0	0	0	0	45,305
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	34,130	4,395	4,000	0	0	0	0	0	42,525
Planning and Design	2,780	0	0	0	0	0	0	0	2,780
TOTAL EXPENDITURES:	36,910	4,395	4,000	0	0	0	0	0	45,305
CAPITALIZATION OF TRAFFIC SIGN DESCRIPTION: Provide in-house LOCATION: Countywide Various Sites			and signs ma Distri	intenance proj ct Located: ct(s) Served:	jects	PROJE Countywic Countywic	le	36701	
REVENUE SCHEDULE: Secondary Gas Tax	PRIOR 4,993	2015-16 4,993	2016-17 4,993	2017-18 4,993	2018-19 4,993	2019-20 4,993	2020-21 4,993	FUTURE 0	TOTAL 34,951
TOTAL REVENUES:	4,993	4,993	4,993	4,993	4,993	4,993	4,993	0	34,951
EXPENDITURE SCHEDULE: Construction	PRIOR 4,993	2015-16 4,993	2016-17 4,993	2017-18 4,993	2018-19 4,993	2019-20 4,993	2020-21 4,993	FUTURE 0	TOTAL 34,951
TOTAL EXPENDITURES:	4,993	4,993	4,993	4,993	4,993	4,993	4,993	0	34,951
PEOPLE'S TRANSPORTATION PLA DESCRIPTION: Construct improv improvements, lig LOCATION: Various Sites	ements includin ght emitting dioc	ig resurfacing	, guardrail, sid s, and project a Distri	ewalk, traffic s administration ct Located:	-	Countywic	ons, neighborl de	37700 hood	6
			DISUI	ct(s) Served:		Countywic	16		
	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
REVENUE SCHEDULE: People's Transportation Plan Bond	76,734	11,136	3,555	2017-18 0	0	0	2020-21 0	0	91,425
REVENUE SCHEDULE: People's Transportation Plan Bond Program									
REVENUE SCHEDULE: People's Transportation Plan Bond Program FOTAL REVENUES: EXPENDITURE SCHEDULE: Construction	76,734	11,136	3,555	0	0	0	0	0	91,425

BRIDGE REPAIR AND	-					PROJECT #: 6050231				
LOCATION: V	Repair and paint C /arious Sites Throughout Miami		nea briages		ict Located: ict(s) Served:		Countywic Countywic			
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Impr. Local Option	n Gas Tax	0	300	0	0	0	0	0	0	300
Secondary Gas Tax TOTAL REVENUES:	=	100 100	350 650	500 500	500 500	500 500	500 500	500 500	0	2,950 3,250
EXPENDITURE SCHEDU		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	3,230 TOTAL
Construction	LC.	100	201 5-10 650	500	500	2010-19 500	2019-20 500	500		3,250
TOTAL EXPENDITURES:	_	100	650	500	500	500	500	500	0	3,250
LOCATION: R	NTERSECTION Install turn bays an Road Impact Fee Various Sites	nd other operat		tion improvem Distri		ise vehicular t	PROJE raffic capacity 6, 7, 10, 1 6, 7, 10, 1	and safety 2	50261	
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	=	580	2,970	2,863	3,103	3,950	3,950	0	0	17,416
TOTAL REVENUES:		580	2,970	2,863	3,103	3,950	3,950	0	0	17,416
EXPENDITURE SCHEDU	LE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		580 0	2,376 297	2,291 286	2,483 310	3,160 395	3,160 395	0 0	0 0	14,050 1,683
Planning and Design Project Administration		0	297	286	310	395	395	0	0	1,683
TOTAL EXPENDITURES:	-	580	2,970	2,863	3,103	3,950	3,950	0	0	17,416
re LOCATION: 2	LL GAS EXTR Design and constr etrofit per Federa 1500 NW 47 Ave Inincorporated M	uct an active g I Department o	as extraction f Environmen	system to the tal Protection Distri		ne North Dade	PROJE Landfill includ 1 Countywic	ding piping an	510091 d flare	6
REVENUE SCHEDULE: Solid Waste System Rev. 2001	Bonds Series	PRIOR 783	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 783
Waste Disposal Operating	g Fund	168	50	50	50	110	110	110	369	1,017
TOTAL REVENUES:	_	951	50	50	50	110	110	110	369	1,800
EXPENDITURE SCHEDU	LE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		766 66	27	25	27	85	85	85	240 24	1,340 125
Planning and Design Project Contingency		00 119	6 17	8 17	6 17	5 20	5 20	5 20	24 105	335
TOTAL EXPENDITURES:	=	951	50	50	50	110	110	110	369	1,800
										.,

DESCRIPTION:	Widen road from	two to four lane	S							
LOCATION:	NW 97 Ave from Unincorporated N				ict Located: ict(s) Served:		12 Countywid	10		
			inty	Distri			oountywie			
REVENUE SCHEDULE:	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Road Impact Fees	=	391	2,822	0	0	0	0	0	0	3,21
OTAL REVENUES:		391	2,822	0	0	0	0	0	0	3,21
EXPENDITURE SCHED	OULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑ
Construction		0	0	1,000	1,500	0	0	0	0	2,50
Planning and Design Project Administration		100 0	291 76	0 123	0 123	0 0	0 0	0 0	0 0	39 32
-	-	-	-			-	-	-		
OTAL EXPENDITURE	. s: Annual Operating Ir	100 maaat will bogin	367	1,123	1,623	0	0	0	0	3,21
ESURFACING NW 1 DESCRIPTION: LOCATION:	107 AVENUE FF Resurface 0.85 rr NW 107 Ave fron Unincorporated N	oad miles on N\ n NW 12 St to N	N 107 Ave fro IW 25 St	m NW 12 St to Distri			PROJE 12 Countywic		0000004	
	:	PRIOR 0	2015-16 895	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	
Road Impact Fees	: -									89
Road Impact Fees	-	0	895 895	0	0	0	0	0 0	0	89 89
Road Impact Fees OTAL REVENUES: XPENDITURE SCHED	-	0	895	0	0	0	0	0	0	88 88 TOTA
Road Impact Fees OTAL REVENUES: EXPENDITURE SCHED Construction OTAL EXPENDITURE	- DULE:	0 0 PRIOR 0 0	895 895 2015-16 895 895	0 0 2016-17 0 0	0 0 2017-18 0 0	0 0 2018-19	0 0 2019-20	0 0 2020-21	0 0 FUTURE	88 88 ATOTA 88
NTERSECTION IMPP DESCRIPTION:	DULE: S: Annual Operating Ir ROVEMENT SW Improve Intersect	0 PRIOR 0 mpact will begin	895 895 2015-16 895 895 in FY 2015-1	0 0 2016-17 0 0 6 in the amou 4 STREET V 24 St	0 2017-18 0 0 nt of \$1,000	0 0 2018-19 0	0 0 2019-20 0 0 PROJE	0 0 2020-21 0 0	0 0 FUTURE 0	89 89 TOTA 89
Road Impact Fees OTAL REVENUES: XPENDITURE SCHED Construction OTAL EXPENDITURE Estimated A	DULE: S: Annual Operating Ir	0 PRIOR 0 0 mpact will begin	895 895 2015-16 895 895 in FY 2015-1 AND SW 24 venue and SV	0 0 2016-17 0 0 6 in the amou 4 STREET V 24 St Distri	0 0 2017-18 0 0	0 0 2018-19 0	0 0 2019-20 0 0	0 2020-21 0 0	0 FUTURE 0 0	88 88 ATOTA 88
Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHED Construction TOTAL EXPENDITURE Estimated A ESTIMATE DESCRIPTION: LOCATION: REVENUE SCHEDULE:	DULE: S: Annual Operating Ir ROVEMENT SW Improve Intersect SW 97 Avenue a Unincorporated M	0 PRIOR 0 0 mpact will begin / 97 AVENUE tion at SW 97 A nd SW 24 St /iami-Dade Cou	895 895 2015-16 895 895 in FY 2015-1 AND SW 24 venue and SV	0 0 2016-17 0 0 6 in the amou 4 STREET V 24 St Distri	0 0 2017-18 0 0 nt of \$1,000 ict Located: ict(s) Served: 2017-18	0 0 2018-19 0 0	0 0 2019-20 0 0 PROJE 12 Countywic 2019-20	0 0 2020-21 0 0 CT #: 20 de 2020-21	0 FUTURE 0 0 00000005	TOTA 89 89 TOTA 89 89 89 89 89
Road Impact Fees OTAL REVENUES: XPENDITURE SCHED Construction OTAL EXPENDITURE Estimated A ITERSECTION IMPF DESCRIPTION: LOCATION: EEVENUE SCHEDULE: Road Impact Fees	DULE: S: Annual Operating Ir ROVEMENT SW Improve Intersect SW 97 Avenue a Unincorporated M	0 PRIOR 0 0 mpact will begin / 97 AVENUE tion at SW 97 A nd SW 24 St <i>I</i> iami-Dade Cou	895 895 2015-16 895 895 in FY 2015-1 AND SW 24 venue and SV unty 2015-16	0 0 2016-17 0 6 in the amount 4 STREET V 24 St Distri Distri 2016-17	0 2017-18 0 0 nt of \$1,000	0 0 2018-19 0 0	0 0 2019-20 0 0 0 PROJE	0 0 2020-21 0 0	0 FUTURE 0 0	28 28 28 28 28 28 28 28 24 24 21
Road Impact Fees OTAL REVENUES: EXPENDITURE SCHED Construction OTAL EXPENDITURE Estimated A STERSECTION IMPP DESCRIPTION: LOCATION: REVENUE SCHEDULE: Road Impact Fees OTAL REVENUES:	DULE: S: Annual Operating Ir ROVEMENT SW Improve Intersect SW 97 Avenue a Unincorporated M :	0 PRIOR 0 mpact will begin 97 AVENUE tion at SW 97 A nd SW 24 St Miami-Dade Cou PRIOR 140	895 895 2015-16 895 895 in FY 2015-1 AND SW 24 venue and SV unty 2015-16 0 0	0 0 2016-17 0 6 in the amou 6 in the amou 6 in the amou 4 STREET V 24 St Distri Distri Distri 2016-17 0 0	0 0 2017-18 0 0 nt of \$1,000	0 0 2018-19 0 0 2018-19 0 0	0 0 2019-20 0 0 0 PROJE 12 Countywic 2019-20 0 0	0 0 2020-21 0 0 ECT #: 20 je 2020-21 0 0	0 0 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0	89 89 70TA 89 89 89 705 705 14 14
Road Impact Fees OTAL REVENUES: XPENDITURE SCHED Construction OTAL EXPENDITURE Estimated A ITERSECTION IMPF DESCRIPTION: LOCATION: ROAD Impact Fees OTAL REVENUES: XPENDITURE SCHED	DULE: S: Annual Operating Ir ROVEMENT SW Improve Intersect SW 97 Avenue a Unincorporated M :	0 PRIOR 0 0 mpact will begin 97 AVENUE tion at SW 97 A nd SW 24 St Miami-Dade Cou PRIOR 140	895 895 2015-16 895 895 in FY 2015-1 AND SW 24 venue and SV inty 2015-16 0 0 2015-16	0 0 2016-17 0 6 in the amount 4 STREET V 24 St Distri Distri 2016-17 0	0 0 2017-18 0 0 nt of \$1,000 ict Located: ict(s) Served: 2017-18 0	0 0 2018-19 0 0 0 2018-19 0	0 0 2019-20 0 0 0 PROJE 12 Countywic 2019-20 0	0 0 2020-21 0 0 ECT #: 20 de 2020-21 0	0 FUTURE 0 0 0 00000005 FUTURE 0	28 28 29 28 28 29 20 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21
Road Impact Fees OTAL REVENUES: EXPENDITURE SCHED Construction OTAL EXPENDITURE Estimated A STERSECTION IMPPE DESCRIPTION: LOCATION: REVENUE SCHEDULE: Road Impact Fees	DULE: S: Annual Operating Ir ROVEMENT SW Improve Intersect SW 97 Avenue a Unincorporated M :	0 PRIOR 0 mpact will begin 97 AVENUE tion at SW 97 A nd SW 24 St Jiami-Dade Cou PRIOR 140 140 PRIOR	895 895 2015-16 895 895 in FY 2015-1 AND SW 24 venue and SV unty 2015-16 0 0	0 0 2016-17 0 6 in the amou 6 in the amou 4 STREET V 24 St Distri 2016-17 0 0 2016-17	0 0 2017-18 0 0 nt of \$1,000 ict Located: ict(s) Served: 2017-18 0 0 2017-18	0 0 2018-19 0 0 2018-19 0 2018-19	0 0 2019-20 0 0 0 PROJE 12 Countywic 2019-20 0 0 2019-20	0 0 2020-21 0 0 ECT #: 20 je 2020-21 0 0 2020-21	0 FUTURE 0 0 0 0 0 0 0 0 0 FUTURE 0 0 FUTURE	28 28 28 28 28 28 28 28 24 24 21

PROJECT #: 200000003

WIDEN NW 97 AVENUE FROM NW 52 STREET TO NW 58 STREET

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$1,000

INTERSECTION IMPRO	OVEMENT NW mprove Intersect			-			PROJE	CT #: 20	00000006	
LOCATION: N	W 107 Ave and Ooral			Distri	ct Located: ct(s) Served:		12 Countywid	le		
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	=	317	0	0	0	0	0	0	0	317
TOTAL REVENUES:		317	0	0	0	0	0	0	0	317
EXPENDITURE SCHEDU	LE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		0	221	0	0	0	0	0	0	221
Planning and Design Project Administration		0 0	48 48	0 0	0 0	0 0	0 0	0 0	0 0	48 48
TOTAL EXPENDITURES:	-	0	317	0	0	0	0	0	0	317
LOCATION: N	DVEMENT NW mprove Intersect IW 107 Ave and Doral	ion at NW 107		58 St Distri	ct Located: ct(s) Served:		PROJE 12 Countywid		0000007	
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	-	0	151	0	0	0	0	0	0	151
TOTAL REVENUES:		0	151	0	0	0	0	0	0	151
EXPENDITURE SCHEDU	LE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		0	105	0	0	0	0	0	0	105
Planning and Design		0 0	23 23	0 0	0 0	0 0	0 0	0 0	0 0	23 23
Project Administration	=	0		0	0	0	0	0	0	
TOTAL EXPENDITURES: Estimated Ann	nual Operating In	•	151 in FY 2015-1	•	•	U	U	U	U	151
LOCATION: S	67 AVENUE A nstall Traffic Sigr SW 67 Ave and S Jnincorporated N	nal at SW 67 Av SW 33 St	ve and SW 33	Distri	ct Located: ct(s) Served:		PROJE 6 Countywid		0000008	
			2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
REVENUE SCHEDULE:		PRIOR								
Road Impact Fees	-	200	0	0	0	0	0	0	0	200
	-			0	0 0	0 0	0 0	0 0	0	200 200
Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEDU	= LE:	200 200 PRIOR	0 0 2015-16	0 2016-17	0 2017-18	0 2018-19	0 2019-20	0 2020-21	0 FUTURE	200 TOTAL
Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEDU Construction	= LE:	200 200 PRIOR 0	0 0 2015-16 140	0 2016-17 0	0 2017-18 0	0 2018-19 0	0 2019-20 0	0 2020-21 0	0 FUTURE 0	200 TOTAL 140
Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEDU	= LE:	200 200 PRIOR	0 0 2015-16	0 2016-17	0 2017-18	0 2018-19	0 2019-20	0 2020-21	0 FUTURE	200 TOTAL

TOTAL EXPENDITURES: Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$1,000

	Signal at NW 104 A and NW 33 ST		Distri	ct Located: ct(s) Served:		12 TBD			
EVENUE SCHEDULE: Road Impact Fees	PRIOR 250	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 25
OTAL REVENUES:	<u>250</u>	0	0	0	0	0	0	0	23
XPENDITURE SCHEDULE:	PRIOR	0 2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Construction	0	2013-10	2010-17	2017-18	2010-19	2019-20	2020-21	0	25
	0	250	0	0	0	0	0	0	25
Estimated Annual Operatin		in FY 2015-1	o in the amou	11 01 \$ 1,000					
Estimated Annual Operatin	93 STREET ay from two to tree		Distri	ct Located: ct(s) Served:		PROJE 12 Countywic		00000010	
IDEN NW 89 AVENUE AND NW DESCRIPTION: Widen roadwa LOCATION: NW 89 Ave a Medley EVENUE SCHEDULE:	93 STREET ay from two to tree nd NW 93 St PRIOR	lanes 2015-16	Distri Distri 2016-17	ct Located: ct(s) Served: 2017-18	2018-19	12 Countywic 2019-20	de 2020-21	FUTURE	TOTA
Estimated Annual Operatin IDEN NW 89 AVENUE AND NW DESCRIPTION: Widen roadwa LOCATION: NW 89 Ave ar Medley EVENUE SCHEDULE: Road Impact Fees	93 STREET ay from two to tree nd NW 93 St PRIOR 1,000	lanes 2015-16 0	Distri Distri 2016-17 0	ct Located: ct(s) Served: 2017-18 0	0	12 Countywic 2019-20 0	de 2020-21 0	FUTURE 0	1,00
Estimated Annual Operatin IDEN NW 89 AVENUE AND NW DESCRIPTION: Widen roadwa LOCATION: NW 89 Ave an Medley EVENUE SCHEDULE: Road Impact Fees DTAL REVENUES:	93 STREET ay from two to tree nd NW 93 St PRIOR 1,000 1,000	lanes 2015-16 0 0	Distri Distri 2016-17 0 0	ct Located: ct(s) Served: 2017-18 0 0	0	12 Countywic 2019-20 0 0	ie 2020-21 0 0	FUTURE 0 0	1,00 1,0 0
Estimated Annual Operatin IDEN NW 89 AVENUE AND NW DESCRIPTION: Widen roadwa LOCATION: NW 89 Ave ar Medley EVENUE SCHEDULE: Road Impact Fees	93 STREET ay from two to tree nd NW 93 St PRIOR 1,000	lanes 2015-16 0	Distri Distri 2016-17 0	ct Located: ct(s) Served: 2017-18 0	0	12 Countywic 2019-20 0	de 2020-21 0	FUTURE 0	1,00
Estimated Annual Operatin IDEN NW 89 AVENUE AND NW DESCRIPTION: Widen roadwa LOCATION: NW 89 Ave an Medley EVENUE SCHEDULE: Road Impact Fees DTAL REVENUES: KPENDITURE SCHEDULE:	93 STREET ay from two to tree nd NW 93 St PRIOR 1,000 1,000 PRIOR	lanes 2015-16 0 2015-16	Distri Distri 2016-17 0 2016-17	ct Located: ct(s) Served: 2017-18 0 2017-18	0 0 2018-19	12 Countywic 2019-20 0 2019-20	ie 2020-21 0 2020-21	FUTURE 0 FUTURE	1,00 1,00 TOTA

MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 01

PROJECT #: 200000011

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

 LOCATION:
 Road Impact Fee District 01
 District Located:
 Countywide

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

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	0	1,062	1,062	1,062	1,062	1,062	0	0	5,310
TOTAL REVENUES:	0	1,062	1,062	1,062	1,062	1,062	0	0	5,310
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	982	982	982	982	982	0	0	4,910
Planning and Design	0	80	80	80	80	80	0	0	400
TOTAL EXPENDITURES:	0	1,062	1,062	1,062	1,062	1,062	0	0	5,310
Estimated Annual Onesation	a lass a starill be a sig		C : +	-+ -+ -+ 000					

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$1,000

RIGHT-OF-WAY AC	QUISITION FOR	CONSTRUC	FION PROJI	ECTS IN RO	AD IMPACT	FEE	PROJE	ECT #: 20	00000013	
DISTRICT 1 DESCRIPTION: LOCATION:	Aquire rights-of-v Road Impact Fee Throughout Miar	e Disstrict 1		Distri	t District 01 ict Located: ict(s) Served:		6, 7, 10, 1 Countywid			
REVENUE SCHEDULE Road Impact Fees	E	PRIOR 183	2015-16 404	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 587
TOTAL REVENUES:		183	404	0	0	0	0	0	0	587
EXPENDITURE SCHEI		PRIOR 183	2015-16 404	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 587
		183	404	0	0	0	0	0	0	587
RESURFACING NW DESCRIPTION: LOCATION:	107 AVENUE F Resurface 1 mile NW 107 Ave fror Doral	e and 2 lanes of	roadway	Distr	EET ict Located: ict(s) Served:		PROJE 12 Countywic		0000014	
REVENUE SCHEDULE Road Impact Fees	:	PRIOR 479	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 479
TOTAL REVENUES:		479	0	0	0	0	0	0	0	479
EXPENDITURE SCHEI	DULE:	PRIOR 0	2015-16 479	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 479
TOTAL EXPENDITURE	ES:	0	479	0	0	0	0	0	0	479
INTERSECTION IMP DESCRIPTION: LOCATION:	Annual Operating I PROVEMENTS N Provide intersect NW 30 Ave and City of Miami	IW 30 AVENU tion improvement	E AND NW	11 STREET Ave and NW 1 Distri			PROJE 5 Countywic		0000015	
REVENUE SCHEDULE Road Impact Fees	8	PRIOR 131	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 131
TOTAL REVENUES:		131	0	0	0	0	0	0	0	131
EXPENDITURE SCHEI	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		0	91	0	0	0	0	0	0	91
Planning and Design		20	0	0	0	0	0	0	0	20
Project Administration	-e.	0	20	0	0	0	0	0	0	20
TOTAL EXPENDITURE	:9:	20	111	0	0	0	0	0	0	131

Estimated Annual Operating Impact will begin in FY 2015-16 in the amount of \$100

02 City REVENUE SCHEDULE: Road Impact Fees FOTAL REVENUES: EXPENDITURE SCHEDULE Planning and Design Project Administration FOTAL EXPENDITURES:) South River Dr in Road Im of Miami PRIOR 0 PRIOR 0 0 1 Operating Impact will begin	2015-16 0 2015-16 0 0 0	Distri 2016-17 3,287 3,287 2016-17 87 0 87	ict Located: ict(s) Served: 2017-18 0 2017-18 348 0 348	2018-19 0 0 2018-19 1,750	5 Countywic 2019-20 0 2019-20	le 2020-21 0 2020-21	FUTURE 0 FUTURE	TOTA 3,28 3,28
City REVENUE SCHEDULE: Road Impact Fees FOTAL REVENUES: EXPENDITURE SCHEDULE Planning and Design Project Administration FOTAL EXPENDITURES:	PRIOR 0 PRIOR 0 0 0	0 0 2015-16 0 0 0	2016-17 3,287 3,287 2016-17 87 0 87	2017-18 0 2017-18 348 0	0 0 2018-19	2019-20 0 2019-20	2020-21 0 0	0	3,28
Road Impact Fees COTAL REVENUES: EXPENDITURE SCHEDULE Planning and Design Project Administration FOTAL EXPENDITURES:	0 PRIOR 0 0	0 0 2015-16 0 0 0	3,287 3,287 2016-17 87 0 87	0 0 2017-18 348 0	0 0 2018-19	0 0 2019-20	0	0	3,28
Road Impact Fees COTAL REVENUES: EXPENDITURE SCHEDULE Planning and Design Project Administration COTAL EXPENDITURES:	0 PRIOR 0 0	0 0 2015-16 0 0 0	3,287 3,287 2016-17 87 0 87	0 0 2017-18 348 0	0 0 2018-19	0 0 2019-20	0	0	3,28
EXPENDITURE SCHEDULE Planning and Design Project Administration FOTAL EXPENDITURES:	PRIOR 0 0	2015-16 0 0 0	2016-17 87 0 87	2017-18 348 0	2018-19	2019-20		-	3,28
Planning and Design Project Administration OTAL EXPENDITURES:	0 0 0	0 0 0	87 0 87	348 0			2020-21		
Project Administration OTAL EXPENDITURES:	0	0	0 87	0	1,750			FUIURE	TOTA
OTAL EXPENDITURES:	0	0	87	-		750	0	0	2,93
	•	•		240	247	105	0	0	35
Estimated Annua	I Operating Impact will begir	n in FY 2015-1	6 in the amou		1,997	855	0	0	3,28
Brid	th River Dr from NW 38 Ave ge icorporated Miami-Dade Co		•	ict Located: ict(s) Served:		2 Countywic	le		
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	τοτα
Road Impact Fees	585	0	0	0	0	0	0	0	58
OTAL REVENUES:	585	0	0	0	0	0	0	0	58
XPENDITURE SCHEDULE	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Planning and Design	100	485	0	0	0	0	0	0	58
OTAL EXPENDITURES:	100	485	0	0	0	0	0	0	58
IOTAL EXPENDITURES:	100	485	U	U	U	U	U	U	

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

 LOCATION:
 Road Impact Fee District 02
 District Located:
 Countywide

Throughout Miami-Dade County

-						·			
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	0	1,062	1,062	1,062	1,062	1,062	0	0	5,310
TOTAL REVENUES:	0	1,062	1,062	1,062	1,062	1,062	0	0	5,310
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	982	982	982	982	982	0	0	4,910
Planning and Design	0	80	80	80	80	80	0	0	400
TOTAL EXPENDITURES:	0	1,062	1,062	1,062	1,062	1,062	0	0	5,310

District(s) Served:

Countywide

BRIDGE REPLACEN DESCRIPTION:	IENT NW 191 S Bridge Replace		7 AVENUE	(874017)			PROJE	ECT #: 20	00000034	
LOCATION:	Road Impact Fe Opa-locka				ct Located: ct(s) Served:		1 Countywid	de		
REVENUE SCHEDULE Road Impact Fees	:	PRIOR 2,352	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 2,352
TOTAL REVENUES:		2,352	0	0	0	0	0	0	0	2,352
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		0	1,190	510	0	0	0	0	0	1,700
Planning and Design Project Administration		300 0	0 247	0 105	0 0	0 0	0 0	0 0	0 0	300 352
		300	1,437	615	0	0	0	0	0	2,352
NW 67 AVENUE AN				OVEMENT			PROJE	ECT #: 20	00000035	
DESCRIPTION:		tion improvemen	ıt	Dietri	ct Located:		13			
LOCATION:	Road Impact Fe	Miami-Dade Cou	intv		ct(s) Served:		Countywi	de		
					()					
REVENUE SCHEDULE	E	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees		284	0	0	0	0	0	0	0	284
TOTAL REVENUES:		284	0	0	0	0	0	0	0	284
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		0	198	0	0	0	0	0	0	198
Planning and Design		43	0	0	0	0	0	0	0	43
Project Administration TOTAL EXPENDITURI	-e.	<u> </u>	43 241	0	0	0	0	0	0	43 284
	-3.	43	241	U	U	Ū	U	U	U	204
NEW TRAFFIC SIGN DESCRIPTION:	IAL AT NE 2 AN Provide new tra		E 159 STRE	ET			PROJE	ECT #: 20	00000036	
LOCATION:	Road Impact Fe North Miami	e District 03			ct Located: ct(s) Served:		2 Countywid	de		
REVENUE SCHEDULE Road Impact Fees	:	PRIOR 245	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 245
TOTAL REVENUES:		245	0	0	0	0	0	0	0	245

EXPENDITURE SCHEDULE:

Construction

Planning and Design

Project Administration

TOTAL EXPENDITURES:

PRIOR

2015-16

2016-17

2017-18

2018-19

2019-20

2020-21

FUTURE

TOTAL

	Throughout Miam	District 03 i-Dade County			ict Located: ict(s) Served:		1, 2, 4, 12 Countywic			
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	=	0	1,062	1,062	1,062	1,062	1,062	0	0	5,310
TOTAL REVENUES:		0	1,062	1,062	1,062	1,062	1,062	0	0	5,310
EXPENDITURE SCHED	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction Planning and Design		0 0	982 80	982 80	982 80	982 80	982 80	0 0	0 0	4,910 400
TOTAL EXPENDITURE		0	1,062	1,062	1,062	1,062	1,062	0	0	5,310
RIGHT-OF-WAY ACC	QUISITION FOR	CONSTRUCT	FION PROJE	ECTS IN RO	AD IMPACT	FEE	PROJE	ECT #: 20	00000039	
DESCRIPTION: LOCATION:	Acquire rights-of- Road Impact Fee Throughout Miam	District 03	ction projects	Distri	ct Fee District ict Located: ict(s) Served:	3	1, 2, 4, 12 Countywic			
REVENUE SCHEDULE Road Impact Fees	:	PRIOR 273 273	2015-16 0 0	2016-17 0 0	2017-18 0 0	2018-19 0 0	2019-20 0 0	2020-21 0 0	FUTURE 0	TOTAI 273 27 3
•			U	U	U	U	U	U	U	2/3
TOTAL REVENUES:			0045.40	0040 47	0047.40	0040 40	0040.00	0000.04	FUTURE	
TOTAL REVENUES: EXPENDITURE SCHED		PRIOR	2015-16 273	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE	TOTAL
TOTAL REVENUES:	vements		2015-16 273 273	2016-17 0 0	2017-18 0 0	2018-19 0 0	2019-20 0 0	2020-21 0 0	FUTURE 0 0	TOTAL 273 273
TOTAL REVENUES: EXPENDITURE SCHEE Land Acquisition/Impro	s:	PRIOR 0 0 ND SW 149 A nal improvemen District 04	273 273 VENUE nt	0 0 Distri	0	0	0	0 0 :CT #: 20	0	TOTAL 273

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

PROJECT #: 200000037

MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 03

Planning and Design

Project Administration

TOTAL EXPENDITURES:

Construction

EXPENDITURE SCHEDULE:

PRIOR

2015-16

2016-17

2017-18

2018-19

2019-20

2020-21

TOTAL

FUTURE

		esurfacing								
	Road Impact Fe				ct Located:		8			
	Unincorporated	I Miami-Dade Cou	inty	Distri	ct(s) Served:		Countywic	le		
REVENUE SCHEDULE: Road Impact Fees		PRIOR 0	2015-16 950	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 95
TOTAL REVENUES:		0	950 950	0	0	0	0	0	0	95
EXPENDITURE SCHEDU	ULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Construction		0	950	0	0	0	0	0	0	95
TOTAL EXPENDITURES	3:	0	950	0	0	0	0	0	0	95
	Unincorporated									
		PRIOR	2015-16	2016-17	2017-18	2018-19	2010-20	2020-21	FUTURE	τοτα
REVENUE SCHEDULE: Road Impact Fees		PRIOR 0	2015-16 164	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 16
Road Impact Fees										
Road Impact Fees		0	164	0	0	0	0	0	0	16
Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEDU Construction		0 0 PRIOR 0	164 164 2015-16 114	0 0 2016-17 0	0 0 2017-18 0	0 0 2018-19 0	0 0 2019-20 0	0 0 2020-21 0	0 0 FUTURE 0	16 16 TOTA 11
TOTAL REVENUES: EXPENDITURE SCHEDU Construction Planning and Design		0 0 PRIOR 0 0	164 164 2015-16 114 25	0 0 2016-17 0 0	0 0 2017-18 0 0	0 0 2018-19 0 0	0 0 2019-20 0 0	0 0 2020-21 0 0	0 FUTURE 0 0	16 16 TOTA 11 2
Road Impact Fees FOTAL REVENUES: EXPENDITURE SCHEDI Construction Planning and Design Project Administration	ULE:	0 0 PRIOR 0	164 164 2015-16 114 25 25	0 0 2016-17 0 0 0	0 0 2017-18 0	0 0 2018-19 0 0 0	0 0 2019-20 0 0 0	0 0 2020-21 0 0 0	0 FUTURE 0 0 0	10 10 TOTA 1
Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEDU Construction	ULE:	0 9RIOR 0 0 0	164 164 2015-16 114 25	0 0 2016-17 0 0	0 0 2017-18 0 0 0	0 0 2018-19 0 0	0 0 2019-20 0 0	0 0 2020-21 0 0	0 FUTURE 0 0	16 10 TOTA 11

DESCRIPTION: Provide intersection improvement LOCATION: Road Impact Fee District 05 District Located: 9 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE: Road Impact Fees	PRIOR 0	2015-16 202	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 202
TOTAL REVENUES:	0	202	0	0	0	0	0	0	202
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	141	0	0	0	0	0	0	141
Planning and Design	0	31	0	0	0	0	0	0	31
Project Administration	0	30	0	0	0	0	0	0	30
TOTAL EXPENDITURES:	0	202	0	0	0	0	0	0	202

	-		E AND SW 7	2 STREET			PROJE	ECT #: 20	00000045	
DESCRIPTION: LOCATION:	Intersection im SW 152 Ave a District 05	provements nd SW 72 St in Ro	oad Impact Fe	e Distri	ict Located:		11			
		d Miami-Dade Cou	inty	Distri	ict(s) Served:		Countywic	le		
REVENUE SCHEDULE	E	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	тота
Road Impact Fees		0	313	0	0	0	0	0	0	31
OTAL REVENUES:		0	313	0	0	0	0	0	0	31
XPENDITURE SCHE	DULE:	PRIOR 0	2015-16 0	2016-17 219	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 21
Planning and Design		0	47	219	0	0	0	0	0	4
Project Administration		0	0	47	0	0	0	0	0	4
TOTAL EXPENDITURI	ES:	0	47	266	0	0	0	0	0	31
DESCRIPTION: LOCATION:	Intersection im Road Impact F Unincorporate	•	inty		ict Located: ict(s) Served:		11 Countywid	le		
REVENUE SCHEDULE	E:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑ
Road Impact Fees		0	329	0	0	0	0	0	0	32
OTAL REVENUES:		0	329	0	0	0	0	0	0	32
XPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑ
Construction		0	0	229	0	0	0	0	0	22
Planning and Design Project Administration		0 0	50 0	0 50	0 0	0 0	0 0	0 0	0 0	5 5
	ES:	0	50	279	0	0	0	0	0	32
NTERSECTION IMP DESCRIPTION:	Intersection im	-	E AND SW 1		- ict Located:		PROJE	:CT #: 20	0000047	
LOCATION:	Road Impact F		intv	Distri	ict(s) Served:		Countywic	le		
	Unincorporate									
EVENUE SCHEDULE	Unincorporate	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	
REVENUE SCHEDULE Road Impact Fees	Unincorporate	PRIOR 418	2015-16 0	2016-17 0	2017-18 0	0	0	0	0	41
LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHE	Unincorporate	PRIOR	2015-16	2016-17	2017-18					TOTA 41 41 TOTA

Construction

Planning and Design

Project Administration

TOTAL EXPENDITURES:

INTERSECTION IM DESCRIPTION:	PROVEMENT SV Intersection impro		ND SW 120	STREET			PROJE	ECT #: 20	00000048	
LOCATION:	Road Impact Fee			Distri	ct Located:		8			
Loo, mon.	Unincorporated M		unty		ct(s) Served:		Countywic	le		
	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	=	0	113	0	0	0	0	0	0	113
TOTAL REVENUES:		0	113	0	0	0	0	0	0	113
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		0	0	79	0	0	0	0	0	79
Planning and Design		0 0	17 0	0 17	0 0	0 0	0 0	0 0	0 0	17 17
Project Administration	-				0	0	-			
TOTAL EXPENDITUR	-9:	0	17	96	U	U	0	0	0	113
INTERSECTION IMP DESCRIPTION: LOCATION:	PROVEMENT SW Intersection impro Road Impact Fee Unincorporated M	ovements District 05		Distri	ct Located: ct(s) Served:		PROJE 11 Countywic		00000049	
DESCRIPTION: LOCATION: REVENUE SCHEDULE	Intersection impro Road Impact Fee Unincorporated M	ovements District 05		Distri	ct Located:	2018-19 0	11		00000049 FUTURE 0	TOTAL 214
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees	Intersection impro Road Impact Fee Unincorporated M	ovements District 05 liami-Dade Cou PRIOR	unty 2015-16 214	Distri Distri 2016-17 0	ct Located: ct(s) Served: 2017-18 0	0	11 Countywic 2019-20 0	le 2020-21 0	FUTURE	214
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES:	Intersection impro Road Impact Fee Unincorporated M	ovements District 05 liami-Dade Cou PRIOR 0 0	2015-16 214 214	Distri Distri 2016-17 0 0	ct Located: ct(s) Served: 2017-18 0 0	0	11 Countywic 2019-20 0 0	le 2020-21 0 0	FUTURE 0 0	214 214
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHED	Intersection impro Road Impact Fee Unincorporated M	ovements District 05 liami-Dade Cou PRIOR 0 PRIOR	2015-16 214 214 2015-16	Distri Distri 2016-17 0 0 2016-17	ct Located: ct(s) Served: 2017-18 0 0 2017-18	0 0 2018-19	11 Countywic 2019-20 0 0 2019-20	ie 2020-21 0 0 2020-21	FUTURE 0 0 FUTURE	214 214 TOTAL
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHED Construction	Intersection impro Road Impact Fee Unincorporated M	ovements District 05 liami-Dade Cou PRIOR 0 PRIOR 0	2015-16 214 214 2015-16 0	Distri Distri 2016-17 0 2016-17 150	ct Located: ct(s) Served: 2017-18 0 2017-18 0	0 0 2018-19 0	11 Countywic 2019-20 0 2019-20 0	ie 2020-21 0 2020-21 0	FUTURE 0 FUTURE 0	214 214 TOTAL 150
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHED Construction Planning and Design	Intersection impro Road Impact Fee Unincorporated M : : DULE:	ovements District 05 liami-Dade Cou PRIOR 0 PRIOR	2015-16 214 214 2015-16	Distri Distri 2016-17 0 0 2016-17	ct Located: ct(s) Served: 2017-18 0 0 2017-18	0 0 2018-19	11 Countywic 2019-20 0 0 2019-20	ie 2020-21 0 0 2020-21	FUTURE 0 0 FUTURE	214 214 TOTAL
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHED Construction	Intersection impro Road Impact Fee Unincorporated M E: DULE:	pyements District 05 liami-Dade Cou PRIOR 0 PRIOR 0 0 0	2015-16 214 214 2015-16 0 32	Distri Distri 2016-17 0 2016-17 150 0	ct Located: ct(s) Served: 2017-18 0 2017-18 0 0	0 0 2018-19 0 0	11 Countywic 2019-20 0 2019-20 0 0 0	ie 2020-21 0 2020-21 0 0 0	FUTURE 0 FUTURE 0 0	214 214 TOTAL 150 32
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEI Construction Planning and Design Project Administration	Intersection impro Road Impact Fee Unincorporated M E: DULE:	pyements District 05 liami-Dade Cou PRIOR 0 PRIOR 0 0 0 0	2015-16 214 214 2015-16 0 32 0	Distri Distri 2016-17 0 2016-17 150 0 32	ct Located: ct(s) Served: 2017-18 0 2017-18 0 0 0	0 0 2018-19 0 0 0	11 Countywic 2019-20 0 2019-20 0 0 0 0	ie 2020-21 0 2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0	FUTURE 0 FUTURE 0 0 0 0	214 214 TOTAL 150 32 32
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEI Construction Planning and Design Project Administration	Intersection impro Road Impact Fee Unincorporated M E: DULE: ES:	ovements District 05 liami-Dade Cou PRIOR 0 PRIOR 0 0 0 0 0 0	2015-16 214 2015-16 0 32 0 32 32	Distri Distri 2016-17 0 2016-17 150 0 32	ct Located: ct(s) Served: 2017-18 0 2017-18 0 0 0	0 0 2018-19 0 0 0	11 Countywic 2019-20 0 2019-20 0 0 0 0	ie 2020-21 0 2020-21 0 0 0 0 0	FUTURE 0 FUTURE 0 0 0 0	214 214 TOTAL 150 32 32
DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHED Construction Planning and Design Project Administration TOTAL EXPENDITURE	Intersection impro Road Impact Fee Unincorporated M E: DULE: ES:	verments District 05 liami-Dade Cou PRIOR 0 PRIOR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2015-16 214 2015-16 0 32 0 32 32	Distri Distri 2016-17 0 2016-17 150 0 32 182	ct Located: ct(s) Served: 2017-18 0 2017-18 0 0 0	0 0 2018-19 0 0 0	11 Countywid 2019-20 0 2019-20 0 0 0 0 0	ie 2020-21 0 2020-21 0 0 0 CT #: 20	FUTURE 0 FUTURE 0 0 0 0	214 214 TOTAL 150 32 32

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	250	0	0	0	0	0	0	0	250
TOTAL REVENUES:	250	0	0	0	0	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	250	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	0	250	0	0	0	0	0	0	250

		-	-						
RESURFACING 162 AVENUE FR		ET TO SW	42 STREET			PROJE	ECT #: 20	00000051	
	6 miles of roadway								
	Fee District 05			ict Located:		11			
Unincorporate	ed Miami-Dade Cou	unty	Distr	ict(s) Served:		Countywid	de		
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAI
Road Impact Fees	1,100	0	0	0	0	0	0	0	1,100
	1,100	0	0	0	0	0	0	0	1,10
EXPENDITURE SCHEDULE: Construction	PRIOR 550	2015-16 550	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 1,10
TOTAL EXPENDITURES:	550	550	0	0	0	0	0	0	1,100
LOCATION: Road Impact	IMPACT FEE DI n-wire-mounted and Fee District 05 /iami-Dade County	l older sub-sta	Distr	ignal supports ict Located: ict(s) Served:	s with mast an	PROJE m poles 7, 8, 9, 10 Countywid)	00000052	
REVENUE SCHEDULE: Road Impact Fees	PRIOR 0	2015-16 1,062	2016-17 1,062	2017-18 531	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 2,65
TOTAL REVENUES:	0	1,062	1,062	531	0	0	0	0	2,65
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	тота
Construction	0	982	982	491	0	0	0	0	2,45
Planning and Design	0	80	80	40	0	0	0	0	20
IOTAL EXPENDITURES:	0	1,062	1,062	531	0	0	0	0	2,65
	ET AND SW 92 A oundabout in the in Fee District 06	-	Distr	and SW 92 A ict Located: ict(s) Served:	venue	PROJE 8 Countywid		00000058	
REVENUE SCHEDULE: Other - Non County Sources Road Impact Fees	PRIOR 100 200	2015-16 0 0	2016-17 0 0	2017-18 0 0	2018-19 0 0	2019-20 0 0	2020-21 0 0	FUTURE 0 0	TOTA 10 20
TOTAL REVENUES:	300	0	0	0	0	0	0	0	30
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑ
Construction	150	150	0	٥	0	0	٥	0	20

TOTAL EXPENDITURES:

Construction

DESCRIPTION: Replace	OAD IMPACT FEE DI	STRICT 06				PROJE	CT #: 20	00000059	
LOCATION: Road I	e span-wire-mounted and mpact Fee District 06 ghout Miami-Dade County	l older sub-sta	Distr	ignal supports ict Located: ict(s) Served:	s with mast arr	n poles 7, 8, 9, 10 Countywic			
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	1,427	0	0	0	0	0	0	0	1,427
TOTAL REVENUES:	1,427	0	0	0	0	0	0	0	1,427
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	1,327	0	0	0	0	0	0	1,327
Planning and Design	0	100	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	0	1,427	0	0	0	0	0	0	1,427
LOCATION: Road I	ON FOR CONSTRUC e property for road improv mpact Fee District 06 yhout Miami-Dade County		s Distri	D IMPACT FI	E	PROJE 8, 9 Countywic		00000062	
REVENUE SCHEDULE:	PRIOR 3,566	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 3,566
Road Impact Fees			0	0	0	0	0	0	3,566
	3,566	0	U						
TOTAL REVENUES:					2018-19	2019-20	2020-21	FUTURE	
TOTAL REVENUES: EXPENDITURE SCHEDULE:	PRIOR	0 2015-16 2,686	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL
TOTAL REVENUES: EXPENDITURE SCHEDULE: Land Acquisition/Improvements	PRIOR	2015-16	2016-17	2017-18					
TOTAL REVENUES: EXPENDITURE SCHEDULE: Land Acquisition/Improvements TOTAL EXPENDITURES: MAST ARM UPGRADE IN R DESCRIPTION: Replac LOCATION: Road In	880 880 880 880	2015-16 2,686 2,686 2,686	2016-17 0 0	2017-18 0 0	0	0 0 PROJE	0 0 :CT #: 20	0	TOTAL 3,566
TOTAL REVENUES: EXPENDITURE SCHEDULE: Land Acquisition/Improvements TOTAL EXPENDITURES: MAST ARM UPGRADE IN R DESCRIPTION: Replac LOCATION: Road I Throug REVENUE SCHEDULE:	PRIOR 880 880 880 880 880 80 80 80 80 80 80 8	2015-16 2,686 2,686 STRICT 07 I older sub-sta	2016-17 0 o undard traffic s Distri Distri 2016-17	2017-18 0 0 ignal supports ict Located: ict(s) Served: 2017-18	0 0 : with mast arr 2018-19	0 PROJE n poles 6, 7 Countywic 2019-20	0 0 :CT #: 20 le 2020-21	0 0 000000063 FUTURE	TOTAL 3,566 3,566 TOTAL
TOTAL REVENUES: EXPENDITURE SCHEDULE: Land Acquisition/Improvements TOTAL EXPENDITURES: MAST ARM UPGRADE IN R DESCRIPTION: Replac LOCATION: Road I Throug REVENUE SCHEDULE: Road Impact Fees	PRIOR 880 880 880 880 880 80 80 80 80 80 80 8	2015-16 2,686 2,686 STRICT 07 I older sub-state 2015-16 1,062	2016-17 0 0 undard traffic s Distr Distr 2016-17 797	2017-18 0 0 ignal supports ict Located: ict(s) Served: 2017-18 0	0 • with mast arr 2018-19 0	0 PROJE n poles 6, 7 Countywic 2019-20 0	0 CT #: 20 le 2020-21 0	0 0 000000063 FUTURE 0	TOTAL 3,566 3,566 TOTAL 1,859
TOTAL REVENUES: EXPENDITURE SCHEDULE: Land Acquisition/Improvements TOTAL EXPENDITURES: MAST ARM UPGRADE IN R DESCRIPTION: Replac LOCATION: Road I Throug REVENUE SCHEDULE: Road Impact Fees TOTAL REVENUES:	ROAD IMPACT FEE DIS COAD IMPACT FEE DIS the span-wire-mounted and mpact Fee District 07 ghout Miami-Dade County PRIOR 0 0	2015-16 2,686 2,686 STRICT 07 I older sub-sta 2015-16 1,062 1,062	2016-17 0 0 andard traffic s Distr Distr 2016-17 797 797	2017-18 0 0 ignal supports ict Located: ict(s) Served: 2017-18 0 0	0 0 s with mast arr 2018-19 0 0	0 0 PROJE n poles 6, 7 Countywic 2019-20 0 0	0 CT #: 20 le 2020-21 0 0	0 0 000000063 FUTURE 0 0	TOTAL 3,566 3,566 1,859 1,859
TOTAL REVENUES: EXPENDITURE SCHEDULE: Land Acquisition/Improvements TOTAL EXPENDITURES: MAST ARM UPGRADE IN R DESCRIPTION: Replac LOCATION: Road I Throug REVENUE SCHEDULE: Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEDULE:	ROAD IMPACT FEE DIS COAD IMPACT FEE DIS the span-wire-mounted and mpact Fee District 07 ghout Miami-Dade County PRIOR 0 0 PRIOR	2015-16 2,686 2,686 STRICT 07 I older sub-sta 2015-16 1,062 2015-16	2016-17 0 0 andard traffic s Distr Distr 2016-17 797 2016-17	2017-18 0 0 ignal supports ict Located: ict(s) Served: 2017-18 0 2017-18	0 0 s with mast arr 2018-19 0 2018-19	0 0 PROJE n poles 6, 7 Countywic 2019-20 0 0 2019-20	0 0 CT #: 20 le 2020-21 0 2020-21	0 0 000000063 FUTURE 0 FUTURE	TOTAL 3,566 3,566 3,566 1,859 1,859 TOTAL
TOTAL REVENUES: EXPENDITURE SCHEDULE: Land Acquisition/Improvements TOTAL EXPENDITURES: MAST ARM UPGRADE IN R DESCRIPTION: Replac LOCATION: Road I Throug REVENUE SCHEDULE: Road Impact Fees TOTAL REVENUES:	ROAD IMPACT FEE DIS COAD IMPACT FEE DIS the span-wire-mounted and mpact Fee District 07 ghout Miami-Dade County PRIOR 0 0	2015-16 2,686 2,686 STRICT 07 I older sub-sta 2015-16 1,062 1,062	2016-17 0 0 andard traffic s Distr Distr 2016-17 797 797	2017-18 0 0 ignal supports ict Located: ict(s) Served: 2017-18 0 0	0 0 s with mast arr 2018-19 0 0	0 0 PROJE n poles 6, 7 Countywic 2019-20 0 0	0 CT #: 20 le 2020-21 0 0	0 0 000000063 FUTURE 0 0	TOTAL 3,566 3,566 1,859 1,859

DESCRIPTION:		ro mounted and	oldor oub ato	ndard traffia a	ianal aunnarta	with most or		ECT #: 20	00000064	
LOCATION:	Replace span-wir Road Impact Fee		older sub-sta		ignal supports	with mast an	4, 5, 7			
200/11/011	Throughout Miam				ct(s) Served:		TBD			
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	τοται
Road Impact Fees	•	0	1,062	1,062	1,062	797	2019-20 0	2020-21 0	0	3,983
TOTAL REVENUES:	=	0	1,062	1,062	1,062	797	0	0	0	3,983
XPENDITURE SCHED	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction Planning and Design		0 0	982 80	982 80	982 80	737 60	0 0	0 0	0 0	3,683 300
OTAL EXPENDITURE		0	1,062	1,062	1,062	797	0	0	0	3,98
ESURFACING NW '	119 STREET FR Resurface 1.8 roa				-		PROJE	ECT #: 20	00000065	
LOCATION:	Road Impact Fee		3 31 101111		ct Located:		13			
	Hialeah			Distri	ct(s) Served:		Countywic	le		
REVENUE SCHEDULE: Road Impact Fees	:	PRIOR 0	2015-16 670	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 67
	_	0	670	0	0	0	0	0	0	67
•	-				v	Ū	Ű	v	v	01
OTAL REVENUES:	-) F·	-		2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	τοτα
OTAL REVENUES: XPENDITURE SCHED)ULE:	PRIOR 0	2015-16 670	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	
OTAL REVENUES: XPENDITURE SCHED Construction OTAL EXPENDITURE	=	PRIOR	2015-16							67
OTAL REVENUES: XPENDITURE SCHED Construction OTAL EXPENDITURE	S: ROVEMENT AT Improve intersect W 32 Ave and W	PRIOR 0 0 W 32 AVENU tion at W 32 Avenu	2015-16 670 670	0 0 8 STREET Distri	0 0 ct Located:	0	0 0 PROJE	0 0 :CT #: 20	0	67
OTAL REVENUES: XPENDITURE SCHED Construction OTAL EXPENDITURE	S: ROVEMENT AT Improve intersect W 32 Ave and W Hialeah	PRIOR 0 0 W 32 AVENL tion at W 32 Ave 68 St	2015-16 670 670	0 0 8 STREET Distri	0 0 ct Located: ct(s) Served:	0	0 0 PROJE 12 Countywic	0 0 CT #: 20	0	67 67
OTAL REVENUES: XPENDITURE SCHED Construction OTAL EXPENDITURE ITERSECTION IMPI DESCRIPTION: LOCATION: EVENUE SCHEDULE:	S: ROVEMENT AT Improve intersect W 32 Ave and W Hialeah	PRIOR 0 0 W 32 AVENU tion at W 32 Avenu	2015-16 670 670	0 0 8 STREET Distri	0 0 ct Located:	0	0 0 PROJE	0 0 :CT #: 20	0	67 67
OTAL REVENUES: XPENDITURE SCHED Construction OTAL EXPENDITURE ITERSECTION IMPI DESCRIPTION: LOCATION: EVENUE SCHEDULE: Road Impact Fees	S: ROVEMENT AT Improve intersect W 32 Ave and W Hialeah	PRIOR 0 0 W 32 AVENL tion at W 32 Ave 68 St PRIOR	2015-16 670 670 JE AND W 6 e and W 68 St 2015-16	0 0 8 STREET Distri 2016-17	0 0 ct Located: ct(s) Served: 2017-18	0 0 2018-19	0 0 PROJE 12 Countywic 2019-20	0 0 CT #: 20 de 2020-21	0 0 00000066 FUTURE	67 67 TOTA 15
OTAL REVENUES: XPENDITURE SCHED Construction OTAL EXPENDITURE ITERSECTION IMPI DESCRIPTION: LOCATION: EVENUE SCHEDULE: Road Impact Fees OTAL REVENUES: XPENDITURE SCHED	S: ROVEMENT AT Improve intersect W 32 Ave and W Hialeah :	PRIOR 0 0 W 32 AVENU tion at W 32 Ave 68 St PRIOR 0 0 PRIOR	2015-16 670 670 JE AND W 6 e and W 68 St 2015-16 30 2015-16	0 0 8 STREET Distri 2016-17 120 2016-17	0 0 ct Located: ct(s) Served: 2017-18 0 2017-18	0 0 0 2018-19 0 0 2018-19	0 0 PROJE 12 Countywic 2019-20 0 0 2019-20	0 0 CT #: 20 de 2020-21 0 0 2020-21	0 0 00000066 FUTURE 0 FUTURE	TOTA 67 67 67 67 67 67 15 15 15 15
OTAL REVENUES: XPENDITURE SCHED Construction OTAL EXPENDITURE	S: ROVEMENT AT Improve intersect W 32 Ave and W Hialeah :	PRIOR 0 0 0 0 0 0 0 0 0 0	2015-16 670 670 JE AND W 6 e and W 68 St 2015-16 30 30	0 0 8 STREET Distri 2016-17 120 120	0 0 ct Located: ct(s) Served: 2017-18 0 0	0 0 2018-19 0 0	0 0 PROJE 12 Countywic 2019-20 0 0	0 CT #: 20 de 2020-21 0 0	0 0 00000066 FUTURE 0 0	67 67 15 15

DESCRIPTION:	Replace span-wire	e-mounted and	older sub-sta	ndard traffic s	ignal supports	with mast arr	PROJE n poles	ECT #: 20		
	Road Impact Fee I Throughout Miami				ict Located: ict(s) Served:		2, 6, 12, 1 Countywic			
REVENUE SCHEDULE: Road Impact Fees		PRIOR 0	2015-16 266	2016-17 531	2017-18 531	2018-19 531	2019-20 531	2020-21 0	FUTURE 0	TOTAL 2,390
TOTAL REVENUES:	=	0	200	531 531	531 531	531 531	531 531	0	0	2,390
EXPENDITURE SCHEDU	ULE:	PRIOR 0	200 2015-16 246	2016-17 491	2017-18 491	2018-19 491	2019-20 491	2020-21 0	FUTURE 0	2,330 TOTAI 2,210
Planning and Design		0	20	40	40	40	40	0	0	18
TOTAL EXPENDITURES	= S:	0	266	531	531	531	531	0	0	2,390
LOCATION:	I STREET FRO Resurface roadwa NW 41 St from NV Doral	y section		Distri	NUE ict Located: ict(s) Served:		PROJE 12 Countywic		0000084	
				2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	τοται
		PRIOR 175	2015-16 100	2010-17	0	0	0	0	0	
Road Impact Fees	=					0				27
Road Impact Fees OTAL REVENUES: XPENDITURE SCHEDI	=	175	100	0	0		0	0	0	27 27 TOTA
REVENUE SCHEDULE: Road Impact Fees FOTAL REVENUES: EXPENDITURE SCHEDU Construction FOTAL EXPENDITURES		175 175 PRIOR	100 100 2015-16	0 0 2016-17	0 0 2017-18	0 2018-19	0 0 2019-20	0 0 2020-21	0 0 FUTURE	27 27 TOTA 27 27 27
Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEDU Construction TOTAL EXPENDITURES RICKENBACKER BRI DESCRIPTION: LOCATION:	– ULE: S: –	175 175 PRIOR 175 175 175 ND REPLAC e the Rickenba	100 100 2015-16 100 100	0 0 2016-17 0 0	0 0 2017-18 0	0 2018-19 0	0 0 2019-20 0	0 0 2020-21 0 0	0 0 FUTURE 0	27 27 TOTA 27
Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEDU Construction TOTAL EXPENDITURES EXPENDITURES EXPENDESCRIPTION: LOCATION: EXPENUE SCHEDULE:	ULE: S: IDGE REPAIR A Repair and replace Rickenbacker Cau City of Miami	175 175 PRIOR 175 175 175 ND REPLAC e the Rickenba iseway PRIOR	100 2015-16 100 100 EEMENT Incker Bridge	0 0 2016-17 0 0 Distri Distri 2016-17	0 0 2017-18 0 0 0	0 2018-19 0 0 2018-19	0 0 2019-20 0 0 PROJE 7 Countywic 2019-20	0 0 2020-21 0 0 ECT #: 20 de 2020-21	0 FUTURE 0 0 00000085	27 27 TOTA 27 27
Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEDI Construction TOTAL EXPENDITURES EXCKENBACKER BRI DESCRIPTION: LOCATION: REVENUE SCHEDULE: Causeway Toll Revenue	ULE: S: IDGE REPAIR A Repair and replace Rickenbacker Cau City of Miami	175 PRIOR 175 175 175 ND REPLAC e the Rickenba iseway PRIOR 0	100 2015-16 100 100 EMENT ccker Bridge 2015-16 150	0 0 2016-17 0 0 Distri Distri 2016-17 153	0 0 2017-18 0 0 0 ict Located: ict(s) Served: 2017-18 156	0 2018-19 0 0 2018-19 159	0 0 2019-20 0 0 0 PROJE 7 Countywic 2019-20 162	0 0 2020-21 0 0 CT #: 20 ie 2020-21 165	0 FUTURE 0 0 00000085	27 27 TOTA 27 27 27 27 27 27 27 27 27 27 27 27 27
Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEDI Construction TOTAL EXPENDITURES RICKENBACKER BRI DESCRIPTION: LOCATION: REVENUE SCHEDULE: Causeway Toll Revenue TOTAL REVENUES:	ULE: S: IDGE REPAIR A Repair and replace Rickenbacker Cau City of Miami	175 PRIOR 175 175 175 ND REPLAC e the Rickenba iseway PRIOR 0 0	100 100 2015-16 100 100 EMENT icker Bridge 2015-16 150	0 0 2016-17 0 0 Distri 2016-17 153 153	0 0 2017-18 0 0 0 0 ict Located: ict(s) Served: 2017-18 156 156	0 2018-19 0 0 2018-19 159	0 0 2019-20 0 0 0 PROJE 7 Countywic 2019-20 162	0 0 2020-21 0 0 ECT #: 20 de 2020-21 165	0 FUTURE 0 0 00000085 FUTURE 0 0	27 27 TOTA 27 27 27 7 27 7 27 94 94 94
Road Impact Fees OTAL REVENUES: EXPENDITURE SCHEDI Construction OTAL EXPENDITURES ICKENBACKER BRI DESCRIPTION: LOCATION: REVENUE SCHEDULE: Causeway Toll Revenue	ULE: S: IDGE REPAIR A Repair and replace Rickenbacker Cau City of Miami	175 PRIOR 175 175 175 ND REPLAC e the Rickenba iseway PRIOR 0	100 2015-16 100 100 EMENT ccker Bridge 2015-16 150	0 0 2016-17 0 0 Distri Distri 2016-17 153	0 0 2017-18 0 0 0 ict Located: ict(s) Served: 2017-18 156	0 2018-19 0 0 2018-19 159	0 0 2019-20 0 0 0 PROJE 7 Countywic 2019-20 162	0 0 2020-21 0 0 CT #: 20 ie 2020-21 165	0 FUTURE 0 0 00000085	27 27 TOTA 27 27 27 27 27 27 27 27 27 27 27 27 27

DESCRIPTION:	Traffic circle at P									
LOCATION:	Pine Tree Drive a 63 St	and La Gorce Di	rive from 51 S	t to Distri	ct Located:		4			
	Miami Beach			Distri	ct(s) Served:		4			
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees	-	29	257	0	0	0	0	0	0	286
OTAL REVENUES:		29	257	0	0	0	0	0	0	286
XPENDITURE SCHEI	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		0	238	0	0	0	0	0	0	238
		29	0	0	0	0	0	0	0	29
Planning and Design			19	0	0	0	0	0	0	19
Project Administration		0								
• •		<u>0</u> 29	257	0	0	0	0	0	0	28
Project Administration OTAL EXPENDITURE	ES: 58 STREET FRO	29 DM NW 117 A	257		-	0	0 PROJE	·	0 00000087	286
Project Administration OTAL EXPENDITURE ESURFACING NW DESCRIPTION:	ES: 58 STREET FR(Resurface roadw	29 DM NW 117 A ray section	257 VENUE TO	NW 97 AVE	NUE	0	PROJE	·		286
Project Administration OTAL EXPENDITURE	ES: 58 STREET FRO	29 DM NW 117 A ray section	257 VENUE TO	NW 97 AVE	NUE	0	-	·		286
Project Administration OTAL EXPENDITURE ESURFACING NW DESCRIPTION:	ES: 58 STREET FR(Resurface roadw NW 58 St from N	29 DM NW 117 A ray section	257 VENUE TO	NW 97 AVE	NUE	0	PROJE	·		286
Project Administration OTAL EXPENDITURE ESURFACING NW DESCRIPTION: LOCATION: REVENUE SCHEDULE	58 STREET FR(Resurface roadw NW 58 St from N Doral	29 DM NW 117 A ray section W 117 Ave to N PRIOR	257 VENUE TO W 97 Ave 2015-16	NW 97 AVE Distri Distri 2016-17	NUE ct Located: ct(s) Served: 2017-18	2018-19	PROJE 12 12 2019-20	CT #: 20 2020-21	00000087 FUTURE	TOTAL
Project Administration OTAL EXPENDITURE ESURFACING NW DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees	58 STREET FR(Resurface roadw NW 58 St from N Doral	29 DM NW 117 A ray section W 117 Ave to N W 117 Ave to N PRIOR 350	257 VENUE TO W 97 Ave 2015-16 350	NW 97 AVE Distri Distri	NUE ct Located: ct(s) Served:		PROJE 12 12	:CT #: 20	0000087	TOTAL 700
Project Administration OTAL EXPENDITURE ESURFACING NW DESCRIPTION: LOCATION: REVENUE SCHEDULE	58 STREET FR(Resurface roadw NW 58 St from N Doral	29 DM NW 117 A ray section W 117 Ave to N PRIOR	257 VENUE TO W 97 Ave 2015-16	NW 97 AVE Distri Distri 2016-17	NUE ct Located: ct(s) Served: 2017-18	2018-19	PROJE 12 12 2019-20	CT #: 20 2020-21	00000087 FUTURE	TOTAL 700
Project Administration OTAL EXPENDITURE ESURFACING NW DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees	58 STREET FR(Resurface roadw NW 58 St from N Doral	29 DM NW 117 A ray section W 117 Ave to N W 117 Ave to N PRIOR 350	257 VENUE TO W 97 Ave 2015-16 350	NW 97 AVE Distri Distri 2016-17 0	NUE ct Located: ct(s) Served: 2017-18 0	2018-19 0	PROJE 12 12 2019-20 0	CT #: 20 2020-21 0	00000087 FUTURE 0	
Project Administration OTAL EXPENDITURE ESURFACING NW DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees OTAL REVENUES:	58 STREET FR(Resurface roadw NW 58 St from N Doral	29 OM NW 117 A ray section W 117 Ave to N PRIOR 350 350	257 VENUE TO W 97 Ave 2015-16 350 350	NW 97 AVE Distri Distri 2016-17 0 0	NUE ct Located: ct(s) Served: 2017-18 0 0	2018-19 0 0	PROJE 12 12 2019-20 0 0	CT #: 20 2020-21 0 0	00000087 FUTURE 0 0	TOTAL 700 700

RICKENBACKER RO	DADWAY REPAI	R AND REPL	ACEMENT				PROJE	ECT #: 20	8800000	
DESCRIPTION:	Provide roadway	repair and repla	acement on R	ickenbacker C	auseway					
LOCATION:	Rickenbacker Csv	wy		Distr	ict Located:		7			
	City of Miami			Distri	ict(s) Served:		7			
REVENUE SCHEDULE Causeway Toll Reven		PRIOR 480	2015-16 490	2016-17 500	2017-18 510	2018-19 520	2019-20 530	2020-21 541	FUTURE 2.871	TOTAL 6.442
TOTAL REVENUES:	-	480	490	500	510	520	530	541	2,871	6,442
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL

2,871

2,871

6,442

6,442

Construction

TOTAL EXPENDITURES:

DESCRIPTION: LOCATION:	Reconstruct road Pine Tree Drive a 63 St				om 51 St to 63 ict Located:	St	4			
	Miami Beach			Distri	ict(s) Served:		4			
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Road Impact Fees		239	1,603	0	0	0	0	0	0	1,842
TOTAL REVENUES:	=	239	1,603	0	0	0	0	0	0	1,842
EXPENDITURE SCHED	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		0	1,367	0	0	0	0	0	0	1,367
Planning and Design		162	0	0	0	0	0	0	0	162
Project Administration	_	77	236	0	0	0	0	0	0	313
TOTAL EXPENDITURE	:S:	239	1,603	0	0	0	0	0	0	1,842
NW 97 AVENUE FRC DESCRIPTION: LOCATION:	DM NW 138 STRI Widen road from t NW 97 Ave from t Hialeah	wo lanes to fou	ur lanes on on	e mile of road Distr	way ict Located: ict(s) Served:		PROJE 12 12	:CT #: 20	0000090	
REVENUE SCHEDULE Road Impact Fees	:	PRIOR 3,630	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 3,630
		,								3,030
TOTAL REVENUES:	-	3,630	0	0	0	0	0	0	0	
	- DULE:	3,630 PRIOR					-	-		3,630
	- DULE:	3,630 PRIOR 2,009	0 2015-16 1,621	0 2016-17 0	0 2017-18 0	0 2018-19 0	0 2019-20 0	0 2020-21 0	0 FUTURE 0	3,630 3,630 TOTAL 3,630
EXPENDITURE SCHEE	_	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	3,630 TOTAL 3,630
TOTAL REVENUES: EXPENDITURE SCHEE Construction TOTAL EXPENDITURE WEST AVENUE BRII DESCRIPTION: LOCATION:		PRIOR 2,009 2,009 COLLINS CA	2015-16 1,621 1,621	2016-17 0 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0 0	FUTURE 0	3,630 TOTAL 3,630
EXPENDITURE SCHED Construction TOTAL EXPENDITURE WEST AVENUE BRII DESCRIPTION: LOCATION:	S: DGE OVER THE Construct bridge of West Ave at Collin Miami Beach	PRIOR 2,009 2,009 COLLINS CA over the Collins the Canal PRIOR	2015-16 1,621 1,621 NAL Canal 2015-16	2016-17 0 0 Distri Distri 2016-17	2017-18 0 0	2018-19 0 0 2018-19	2019-20 0 0 PROJE	2020-21 0 CT #: 20 2020-21	FUTURE 0 0 00000091	3,630 TOTAL 3,630 3,630
EXPENDITURE SCHED Construction TOTAL EXPENDITURE VEST AVENUE BRID DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees	S: DGE OVER THE Construct bridge of West Ave at Collin Miami Beach	PRIOR 2,009 2,009 COLLINS CA over the Collins ns Canal PRIOR 3,175	2015-16 1,621 1,621 ANAL Canal 2015-16 2,317	2016-17 0 0 Distri Distri 2016-17 0	2017-18 0 0 ict Located: ict(s) Served: 2017-18 0	2018-19 0 0 2018-19 0	2019-20 0 0 PROJE 5 5 2019-20 0	2020-21 0 CT #: 20 2020-21 0	FUTURE 0 0 00000091 FUTURE 0	3,630 TOTAL 3,630 3,630 3,630 5,492
EXPENDITURE SCHED Construction TOTAL EXPENDITURE NEST AVENUE BRII DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES:	S: DGE OVER THE Construct bridge of West Ave at Collin Miami Beach	PRIOR 2,009 2,009 COLLINS CA over the Collins the Coll	2015-16 1,621 1,621 ANAL c Canal 2015-16 2,317 2,317	2016-17 0 Distri Distri 2016-17 0 0	2017-18 0 0 ict Located: ict(s) Served: 2017-18 0 0	2018-19 0 0 2018-19 0 0	2019-20 0 0 PROJE 5 5 2019-20 0 0	2020-21 0 CT #: 20 2020-21 0 0	FUTURE 0 0 00000091 FUTURE 0 0	3,630 TOTAL 3,630 3,630 3,630 5,492 5,492
EXPENDITURE SCHED Construction TOTAL EXPENDITURE VEST AVENUE BRII DESCRIPTION: LOCATION: REVENUE SCHEDULE Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHED	S: DGE OVER THE Construct bridge of West Ave at Collin Miami Beach	PRIOR 2,009 2,009 COLLINS CA over the Collins ins Canal PRIOR 3,175 3,175 PRIOR	2015-16 1,621 1,621 ANAL c Canal 2015-16 2,317 2,317 2015-16	2016-17 0 0 Distri Distri 2016-17 0 2016-17	2017-18 0 0 ict Located: ict(s) Served: 2017-18 0 0 2017-18	2018-19 0 0 0 2018-19 0 2018-19	2019-20 0 0 PROJE 5 5 2019-20 0 0 2019-20	2020-21 0 0 CT #: 20 2020-21 0 2020-21	FUTURE 0 0 00000091 FUTURE 0 FUTURE	3,630 TOTAI 3,630 3,630 3,630 5,492 5,492 5,492 TOTAI
EXPENDITURE SCHED Construction TOTAL EXPENDITURE NEST AVENUE BRII DESCRIPTION: LOCATION:	S: DGE OVER THE Construct bridge of West Ave at Collin Miami Beach : - DULE:	PRIOR 2,009 2,009 COLLINS CA over the Collins the Coll	2015-16 1,621 1,621 ANAL c Canal 2015-16 2,317 2,317	2016-17 0 Distri Distri 2016-17 0 0	2017-18 0 0 ict Located: ict(s) Served: 2017-18 0 0	2018-19 0 0 2018-19 0 0	2019-20 0 0 PROJE 5 5 2019-20 0 0	2020-21 0 CT #: 20 2020-21 0 0	FUTURE 0 0 00000091 FUTURE 0 0	3,630 TOTAL 3,630 3,630 3,630 5,492

1,540

5,492

Planning and Design

TOTAL EXPENDITURES:

1,540

3,175

2,317

DESCRIPTION: Construct ro LOCATION: Venetian Ca Venetian Ca	auseway auseway/Roadway	,				3, 5 Countywide			
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Causeway Toll Revenue	0	2,621	0	0	0	0	0	0	2,62
TOTAL REVENUES:	0	2,621	0	0	0	0	0	0	2,62
EXPENDITURE SCHEDULE: Construction	PRIOR 0	2015-16 2.621	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 2,62
TOTAL EXPENDITURES:	0	2,021	0	0	0	0	0	0	2,02
NTERSECTION IMPROVEMEN DESCRIPTION: Intersection	improvement to SW		SW 104 St			PROJE	ECT #: 20	00000114	
NTERSECTION IMPROVEMEN DESCRIPTION: Intersection LOCATION: SW 152 Ave		152 Ave and	SW 104 St Distr	ct Located: ct(s) Served:		PROJE 11 11	ECT #: 20	00000114	
NTERSECTION IMPROVEMEN DESCRIPTION: Intersection LOCATION: SW 152 Ave Unincorpora	improvement to SW e and SW 104 St	152 Ave and	SW 104 St Distr		2018-19	11	ECT #: 20 2020-21	00000114 FUTURE	τοτα
NTERSECTION IMPROVEMENT DESCRIPTION: Intersection LOCATION: SW 152 Ave Unincorpora	improvement to SW e and SW 104 St ated Miami-Dade Cou	152 Ave and	SW 104 St Distri Distri	ct(s) Served:	2018-19 0	11 11			
NTERSECTION IMPROVEMENT DESCRIPTION: Intersection LOCATION: SW 152 Ave Unincorpora	improvement to SW e and SW 104 St ated Miami-Dade Cou PRIOR	152 Ave and inty 2015-16	SW 104 St Distri Distri 2016-17	ct(s) Served: 2017-18		11 11 2019-20	2020-21	FUTURE	31
NTERSECTION IMPROVEMENT DESCRIPTION: Intersection LOCATION: SW 152 Ave Unincorpora REVENUE SCHEDULE: Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEDULE:	improvement to SW e and SW 104 St atted Miami-Dade Cou PRIOR 310 310 PRIOR	152 Ave and inty 2015-16 0 2015-16	SW 104 St Distri 2016-17 0 2016-17	ct(s) Served: 2017-18 0	0 0 2018-19	11 11 2019-20 0 2019-20	2020-21 0 0 2020-21	FUTURE 0	31 31 TOTA
NTERSECTION IMPROVEMENT DESCRIPTION: Intersection LOCATION: SW 152 Ave Unincorpora REVENUE SCHEDULE: Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction	improvement to SW e and SW 104 St atted Miami-Dade Cou PRIOR 310 PRIOR 0	152 Ave and inty 2015-16 0 2015-16 248	SW 104 St Distri 2016-17 0 2016-17 0	ct(s) Served: 2017-18 0 2017-18 0	0 0 2018-19 0	11 11 2019-20 0 2019-20 0	2020-21 0 0 2020-21 0	FUTURE 0 6 FUTURE 0	31 31 TOTA 24
NTERSECTION IMPROVEMENT DESCRIPTION: Intersection LOCATION: SW 152 Ave Unincorpora REVENUE SCHEDULE: Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEDULE:	improvement to SW e and SW 104 St atted Miami-Dade Cou PRIOR 310 310 PRIOR	152 Ave and inty 2015-16 0 2015-16	SW 104 St Distri 2016-17 0 2016-17	ct(s) Served: 2017-18 0 2017-18	0 0 2018-19	11 11 2019-20 0 2019-20	2020-21 0 0 2020-21	FUTURE 0 FUTURE	TOTA 31 31 TOTA 24 6 31

RICKENBACKER INFRASTRUCTURE IMPROVEMENTS

Construction

TOTAL EXPENDITURES:

VENETIAN CAUSEWAY STREETSCAPE

PROJECT #: 2000000116

400

400

1,700

1,700

TOTAL

4,100

4,100 TOTAL

4,100

4,100

PROJECT #: 200000092

DESCRIPTION:	Construct various inf Rickenbacker Cswy	rastructure i	mprovements	, to include bri	dge structures	s, roadway an	d pavement se	ections, on		
LOCATION:	Rickenbacker Cswy City of Miami				ct Located: ct(s) Served:		7 Countywid	7 Countywide		
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	
Causeway Toll Revenu	le	0	400	400	400	400	400	400	1,700	
TOTAL REVENUES:		0	400	400	400	400	400	400	1,700	
EXPENDITURE SCHEI	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	

400

400

400

400

400

400

400

400

0

0

400

400

116

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

District(s) Served:

VENETIAN INFRASTRUCTURE IMPROVEMENTS

Venetian Causeway/Roadway

DESCRIPTION: Construct various infrastructure improvements, to include bridge structures, roadway and pavement sections on Venetian Causeway
LOCATION: Venetian Cswy District Located: 3, 5

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Causeway Toll Revenue	0	300	300	300	300	300	300	1,500	3,300
TOTAL REVENUES:	0	300	300	300	300	300	300	1,500	3,300
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	300	300	300	300	300	300	1,500	3,300
TOTAL EXPENDITURES:	0	300	300	300	300	300	300	1,500	3,300

VENETIAN CAUSEWAY TOLL SYSTEM UPGRADE

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

 LOCATION:
 Venetian Causeway
 District Located:
 3, 5

 Venetian Causeway/Roadway
 District(s) Served:
 Countywide

REVENUE SCHEDULE: Causeway Toll Revenue	PRIOR 461	2015-16 53	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 514
TOTAL REVENUES:	461	53	0	0	0	0	0	0	514
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Furniture Fixtures and Equipment	461	53	0	0	0	0	0	0	514
TOTAL EXPENDITURES:	461	53	0	0	0	0	0	0	514

VENETIAN CAUSEWAY ELECTRICAL REPAIRS DESCRIPTION: Electrical repairs on the Venetian Causeway							PROJECT #: 2000000120					
LOCATION:	· · · · · · · · · · · · · · · · · · ·			District Located: District(s) Served:			3, 5 Countywide					
REVENUE SCHEDULE Causeway Toll Reven		PRIOR 100	2015-16 500	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 600		
TOTAL REVENUES:	-	100	500	0	0	0	0	0	0	600		
EXPENDITURE SCHE Construction	DULE:	PRIOR 100	2015-16 500	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 600		
TOTAL EXPENDITURI	S:	100	500	0	0	0	0	0	0	600		

PROJECT #: 2000000117

PROJECT #: 2000000119

Countywide

DESCRIPTION: Intersection im	T SW 127 AVENUE AND SW 124 STREET provements					PROJECT #: 2000000139				
LOCATION: Road Impact F Unincorporated	ee District 05 d Miami-Dade County		District Located: District(s) Served:			9 Countywide				
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑ	
Road Impact Fees	800	0	0	0	0	0	0	0	80	
OTAL REVENUES:	800	0	0	0	0	0	0	0	80	
XPENDITURE SCHEDULE: Construction	PRIOR 0	2015-16 0	2016-17 623	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 62	
Planning and Design	ů 0	64	63	0	0	0	0	0	12	
Project Administration	0	0	50	0	0	0	0	0	5	
OTAL EXPENDITURES:	0	64	736	0	0	0	0	0	80	
IGHT-OF-WAY ACQUISITION FO		rion proje	ECTS IN RO	AD IMPACT	FEE	PROJE	CT #: 20	00000143		
LOCATION: Road Impact F	of-way for constru- ee District 5 ami-Dade County	ction projects	Distri	ct Fee District ct Located: ct(s) Served:	5	7, 8, 9, 10 Countywic				
LOCATION: Road Impact F Throughout Mi REVENUE SCHEDULE:	ee District 5 ami-Dade County PRIOR	2015-16	Distri Distri 2016-17	ct Located: ct(s) Served: 2017-18	2018-19	Countywic 2019-20	le 2020-21	FUTURE	TOTA 33	
LOCATION: Road Impact F Throughout Mi REVENUE SCHEDULE: Road Impact Fees	ee District 5 ami-Dade County PRIOR 330		Distri Distri	ct Located: ct(s) Served:		Countywic	le	FUTURE 0	33	
LOCATION: Road Impact F Throughout Mi REVENUE SCHEDULE: Road Impact Fees OTAL REVENUES:	ee District 5 ami-Dade County PRIOR 330 330	2015-16 0 0	Distri Distri 2016-17 0 0	t Located: ct(s) Served: 2017-18 0 0	2018-19 0 0	Countywic 2019-20 0 0	le 2020-21 0 0	0	33 33	
LOCATION: Road Impact F Throughout Mi Revenue Schedule: Road Impact Fees OTAL REVENUES: XPENDITURE SCHEDULE:	ee District 5 ami-Dade County PRIOR 330	2015-16 0	Distri Distri 2016-17 0	ct Located: ct(s) Served: 2017-18 0	2018-19 0	Countywic 2019-20 0	le 2020-21 0	0	33 33 TOTA	
LOCATION: Road Impact F	PRIOR 330 PRIOR 330 PRIOR	2015-16 0 2015-16	Distri Distri 2016-17 0 2016-17	ct Located: ct(s) Served: 2017-18 0 0 2017-18	2018-19 0 0 2018-19	Countywic 2019-20 0 2019-20	2020-21 0 0 2020-21	0 0 FUTURE	TOTA 33 33 TOTA 33 33 33	
LOCATION: Road Impact F Throughout Mi REVENUE SCHEDULE: Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEDULE: Land Acquisition/Improvements TOTAL EXPENDITURES:	ree District 5 ami-Dade County PRIOR 330 9RIOR 0 0 0 0 0 0 0 0 0 0 0	2015-16 0 2015-16 330 330	Distri Distri 2016-17 0 2016-17 0 0 8 BAY VISTA es of roadway Distri	ct Located: ct(s) Served: 2017-18 0 2017-18 0 0	2018-19 0 2018-19 0 0	Countywic 2019-20 0 2019-20 0	le 2020-21 0 2020-21 0 0	0 0 FUTURE 0	33 33 TOTA 33	
LOCATION: Road Impact F Throughout Mi REVENUE SCHEDULE: Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEDULE: Land Acquisition/Improvements TOTAL EXPENDITURES: VIDEN NE 151 STREET FROM BIS DESCRIPTION: Widen road fro LOCATION: Road Impact F	ree District 5 ami-Dade County PRIOR 330 9RIOR 0 0 0 0 0 0 0 0 0 0 0	2015-16 0 2015-16 330 330	Distri Distri 2016-17 0 2016-17 0 0 8 BAY VISTA es of roadway Distri	t Located: t(s) Served: 2017-18 0 2017-18 0 0 BOULEVAF ct Located:	2018-19 0 2018-19 0 0	Countywic 2019-20 0 2019-20 0 0 0 PROJE	le 2020-21 0 2020-21 0 0	0 FUTURE 0 0	3: 3: TOTA 3:	
LOCATION: Road Impact F Throughout Mi REVENUE SCHEDULE: Road Impact Fees OTAL REVENUES: EXPENDITURE SCHEDULE: Land Acquisition/Improvements OTAL EXPENDITURES: VIDEN NE 151 STREET FROM BIS DESCRIPTION: Widen road fro LOCATION: Road Impact F North Miami Bis REVENUE SCHEDULE: Road Impact Fees	ree District 5 ami-Dade County PRIOR 330 9RIOR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2015-16 0 2015-16 330 330 EVARD TO es on 0.8 mile 2015-16	Distri Distri 2016-17 0 2016-17 0 0 8 BAY VISTA es of roadway Distri Distri 2016-17	t Located: ct(s) Served: 2017-18 0 2017-18 0 0 BOULEVAF ct Located: ct(s) Served: 2017-18	2018-19 0 2018-19 0 0 RD	Countywic 2019-20 0 2019-20 0 0 0 0 0 0 0 2019-20	le 2020-21 0 2020-21 0 0 CT #: 20 le 2020-21	0 FUTURE 0 0 00000188	3: TOTA 3: 3: TOTA	
LOCATION: Road Impact F Throughout Mi REVENUE SCHEDULE: Road Impact Fees TOTAL REVENUES: EXPENDITURE SCHEDULE: Land Acquisition/Improvements TOTAL EXPENDITURES: VIDEN NE 151 STREET FROM BIS DESCRIPTION: Widen road fro LOCATION: Road Impact F North Miami Bis REVENUE SCHEDULE:	ree District 5 ami-Dade County PRIOR 330 9RIOR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2015-16 0 2015-16 330 330 330 EVARD TO es on 0.8 mile 2015-16 3,684	Distri Distri 2016-17 0 2016-17 0 0 8 BAY VISTA es of roadway Distri Distri 2016-17 1,400	t Located: ct(s) Served: 2017-18 0 2017-18 0 0 BOULEVAF ct Located: ct(s) Served: 2017-18 1,400	2018-19 0 2018-19 0 0 0 RD 2018-19 0	Countywic 2019-20 0 2019-20 0 0 0 PROJE 4 Countywic 2019-20 0 0	le 2020-21 0 2020-21 0 0 0 CT #: 20 le 2020-21 0	0 FUTURE 0 0 00000188 FUTURE 0	3 3 TOT. 3 3 3 7 0 7,0	

Construction Planning and Design

Project Administration

TOTAL EXPENDITURES:

2,000

2,120

4,115

4,364

6,115

7,007

RESURFACING NW 22 AVENUE FROM NW 7 STREET TO NW 20 STREET					PROJECT #: 2000000189					
	oadway at NW 22 Av from NW 7 St to NW District 02			IW 20 Street ct Located:		5				
City of Mian			Distri	ct(s) Served:		Countywic	de			
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL	
Road Impact Fees	732	2015-16	2010-17	2017-18	2010-19	2019-20	2020-21 0	O	732	
TOTAL REVENUES:	732	0	0	0	0	0	0	0	732	
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL	
Construction	0	665	0	0	0	0	0	0	665	
Planning and Design	30	37	0	0	0	0	0	0	67	
TOTAL EXPENDITURES:	30	702	0	0	0	0	0	0	732	
	tribution to Renewal er Causeway		Distri	beach renouri ct Located: ct(s) Served:	shment	PROJE 7 Countywic		00000246		
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL	
Causeway Toll Revenue	0	200	204	208	212	216	0	0	1,040	
TOTAL REVENUES:	0	200	204	208	212	216	0	0	1,040	
EXPENDITURE SCHEDULE: Construction	PRIOR 0	2015-16 200	2016-17 204	2017-18 208	2018-19 212	2019-20 216	2020-21 0	FUTURE 0	TOTAL 1,040	
TOTAL EXPENDITURES:	0	200	204	200	212	210	0	0	1,040	
RICKENBACKER IMPROVEMEN FACILITIES		·				PROJE	ECT #: 20	00000247		
	nts to facilities to incluer Causeway	ude I oll Syster		nenities, and i	maintenance f	acilities				
City of Mian				ct(s) Served:		Countywic	de			
REVENUE SCHEDULE: Causeway Toll Revenue	PRIOR 0	2015-16 150	2016-17 153	2017-18 156	2018-19 159	2019-20 162	2020-21 165	FUTURE 690	TOTAL 1,635	
TOTAL REVENUES:	0	150	153	156	159	162	165	690	1,635	
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL	

1,635

1,635

Construction

TOTAL EXPENDITURES:

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Causeway Toll Revenue	0	0	0	650	0	0	0	0	650
TOTAL REVENUES:	0	0	0	650	0	0	0	0	650
EXPENDITURE SCHEDULE: Construction	PRIOR 0	2015-16 0	2016-17 0	2017-18 650	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 650
TOTAL EXPENDITURES:	0	0	0	650	0	0	0	0	650
LOCATION: Venetian Caus	gnage to provide a	appropriate bio	Distri	oughout Vene ct Located: ct(s) Served:	tian Causewa	PROJE y 3, 5 Countywic		0000262	
DESCRIPTION: Striping and si LOCATION: Venetian Caus	gnage to provide a seway	oppropriate bio 2015-16	Distri	ct Located:	tian Causewa 2018-19	y 3, 5		00000262 FUTURE	TOTAL
DESCRIPTION: Striping and si LOCATION: Venetian Caus Venetian Caus	ignage to provide a seway seway/Roadway		Distri Distri	ct Located: ct(s) Served:		y 3, 5 Countywic	le		TOTAL 500
DESCRIPTION: Striping and si LOCATION: Venetian Caus Venetian Caus REVENUE SCHEDULE:	ignage to provide a seway seway/Roadway PRIOR	2015-16	Distri Distri 2016-17	ct Located: ct(s) Served: 2017-18	2018-19	y 3, 5 Countywic 2019-20	le 2020-21	FUTURE	
DESCRIPTION: Striping and si LOCATION: Venetian Caus Venetian Caus REVENUE SCHEDULE: Causeway Toll Revenue	ignage to provide a seway seway/Roadway PRIOR 0	2015-16 0	Distri Distri 2016-17 50	ct Located: ct(s) Served: 2017-18 50	2018-19 50	y 3, 5 Countywic 2019-20 50	le 2020-21 50	FUTURE 250	500
DESCRIPTION: Striping and si LOCATION: Venetian Caus Venetian Caus REVENUE SCHEDULE: Causeway Toll Revenue TOTAL REVENUES:	ignage to provide a seway seway/Roadway PRIOR	2015-16 0 0	Distri Distri 2016-17 50 50	ct Located: ct(s) Served: 2017-18 50 50	2018-19 50 50	y 3, 5 Countywic 2019-20 50 50	le 2020-21 50 50	FUTURE 250 250	500 500

District(s) Served:

BICYCLE FRIENDLY BASCULE GRATES (STUDY, GRADING, BALANCES)

Venetian Causeway

City of Miami

LOCATION:

EAST BASCULE BR	IDGE REPAIRS					PROJE	СТ #: 2	2000000263
DESCRIPTION:	Repair supporting plates and trac	cks as needed	l and address	electrical and	mechanical c	ondition of brid	lge	
LOCATION:	Venetian Causeway		Distri	ct Located:		3, 5		
	Venetian Causeway/Roadway		Distri	ct(s) Served:		Countywide	e	
REVENUE SCHEDULE	: PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE
	0	100	0	0	٥	0	с С	0

Causeway Toll Revenue	0	100	0	0	0	0	0	0	100
TOTAL REVENUES:	0	100	0	0	0	0	0	0	100
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	100	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	0	100	0	0	0	0	0	0	100

PROJECT #: 200000261

TOTAL

DESCRIPTION: Install bicycle friendly bascule bridge grating on both Venetian Causeway Bascule Bridges District Located:

3, 4 Countywide

LOCATION:	Inspect deck of ea Venetian Causewa Venetian Causewa	ау	ge on the ver	Distri	ct Located: ct(s) Served:	as necessary	3, 5 Countywic	le		
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Causeway Toll Revenue	=	100	200	0	0	0	0	0	0	300
TOTAL REVENUES:		100	200	0	0	0	0	0	0	300
EXPENDITURE SCHEDU Construction	ULE:	PRIOR 100	2015-16 200	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 300
TOTAL EXPENDITURES	== S:	100	200	0	0	0	0	0	0	300
			MATCHING					·OT #. 00	00000000	
DESCRIPTION: LOCATION:	AY BRIDGE REI Matching Funds fo Venetian Causew City of Miami	or Future Bridg		nt, pending de Distri	scription ct Located: ct(s) Served:		PROJE 3, 4 TBD	CT #: 20	0000266	
LOCATION:	Matching Funds fo Venetian Causew City of Miami	or Future Bridg		nt, pending de Distri	ct Located:	2018-19	3, 4 TBD 2019-20	CT #: 20 2020-21	00000266 FUTURE	TOTAL
DESCRIPTION: LOCATION:	Matching Funds fo Venetian Causew City of Miami	ay	e Replacemer	nt, pending de Distri Distri	ct Located: ct(s) Served:	2018-19 2,000	3, 4 TBD			
DESCRIPTION: LOCATION: REVENUE SCHEDULE: Causeway Toll Revenue	Matching Funds fo Venetian Causew City of Miami	ay PRIOR	e Replacemer 2015-16	nt, pending de Distri Distri 2016-17	ct Located: ct(s) Served: 2017-18		3, 4 TBD 2019-20	2020-21	FUTURE	19,500
DESCRIPTION: LOCATION: REVENUE SCHEDULE:	Matching Funds fo Venetian Causewa City of Miami	pr Future Bridg ay PRIOR 0	e Replacemer 2015-16 0	nt, pending de Distri Distri 2016-17 0	ct Located: ct(s) Served: 2017-18 1,500	2,000	3, 4 TBD 2019-20 2,500	2020-21 2,500	FUTURE 11,000	TOTAL 19,500 19,500 TOTAL 19,500

DESCRIPTION:	Prepare traffic st	Prepare traffic study to determine feasibility of bicycle lane improvements									
LOCATION:	Rickenbacker Causeway			District Located:			7	7			
	City of Miami			District(s) Served: 0				Countywide			
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL	
Causeway Toll Reven	he	70	100	0	0	0	0	0	0	170	
TOTAL REVENUES:		70	100	0	0	0	0	0	0	170	
EXPENDITURE SCHEI	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL	

FY 2015 - 16 Adopted Budget and Multi-Year Capital Plan

PROJECT #: 200000264

PROJECT #: 200000267

PURDY AVENUE BRIDGE DECK DESIGN & REPAIR

BICYCLE PROJECT - TRAFFIC STUDY

Construction

LOCATION: Virginia Key City of Miami			ng lot to impro	ve safety					
				ct Located: ct(s) Served:		7 Countywid	de		
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑΙ
Causeway Toll Revenue	0	400	0	0	0	0	0	0	400
TOTAL REVENUES:	0	400	0	0	0	0	0	0	40
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Construction	0	400	0	0	0	0	0	0	40
TOTAL EXPENDITURES:	0	400	0	0	0	0	0	0	400
BICYCLE PROJECT: TOLL PLAZA PH DESCRIPTION: Improve bicycle lan LOCATION: Rickenbacker Caus City of Miami	nes, signage, a	and pavement	markings in a Distri	rea surroundi ct Located: ct(s) Served:	ng Rickenbac	PROJE ker Toll Plaza 7 Countywic		0000269	
DESCRIPTION: Improve bicycle lan LOCATION: Rickenbacker Caus City of Miami	nes, signage, a seway Toll Pla	and pavement Iza	markings in a Distri Distri	ct Located: ct(s) Served:		ker Toll Plaza 7 Countywic	de		ΤΟΤΑΙ
DESCRIPTION: Improve bicycle lan LOCATION: Rickenbacker Caus City of Miami	nes, signage, a	and pavement	markings in a Distri	ct Located:	ng Rickenbac 2018-19 0	ker Toll Plaza 7		00000269 FUTURE 0	TOTA I 600
DESCRIPTION: Improve bicycle lan LOCATION: Rickenbacker Caus City of Miami REVENUE SCHEDULE: Causeway Toll Revenue	nes, signage, a seway Toll Pla PRIOR	and pavement iza 2015-16	markings in a Distri Distri 2016-17	ct Located: ct(s) Served: 2017-18	2018-19	ker Toll Plaza 7 Countywic 2019-20	de 2020-21	FUTURE	60
LOCATION: Rickenbacker Caus City of Miami REVENUE SCHEDULE:	nes, signage, a seway Toll Pla PRIOR 450	and pavement iza 2015-16 150	markings in a Distri Distri 2016-17 0	ct Located: ct(s) Served: 2017-18 0	2018-19 0	ker Toll Plaza 7 Countywic 2019-20 0	de 2020-21 0	FUTURE 0	
DESCRIPTION: Improve bicycle lan LOCATION: Rickenbacker Caus City of Miami REVENUE SCHEDULE: Causeway Toll Revenue TOTAL REVENUES:	nes, signage, a seway Toll Pla PRIOR 450 450	and pavement iza 2015-16 150 150	markings in a Distri Distri 2016-17 0 0	ct Located: ct(s) Served: 2017-18 0 0	2018-19 0 0	ker Toll Plaza 7 Countywid 2019-20 0 0	de 2020-21 0 0	FUTURE 0 0	60 60

DESCRIPTION:	Reconfigure causeway roadway for vehi	cular, bicycle and pedestrian traffic flow		
LOCATION:	Rickenbacker Causeway	District Located:	7	
	City of Miami	District(s) Served:	Countywide	

REVENUE SCHEDULE: Causeway Toll Revenue	PRIOR	2015-16	2016-17	2017-18 1.000	2018-19 2.089	2019-20	2020-21 850	FUTURE 4.000	TOTAL 7,939
Causeway Toll Revenue	0	0	0	1,000	2,009	0	830	4,000	7,939
TOTAL REVENUES:	0	0	0	1,000	2,089	0	850	4,000	7,939
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	1,000	2,089	0	850	4,000	7,939
TOTAL EXPENDITURES:	0	0	0	1,000	2,089	0	850	4,000	7,939

DESCRIPTION: F							PROJECT #: 2000000271 7 Countywide			
REVENUE SCHEDULE: Capital Asset Series 201	0 Bonds	PRIOR 700	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 700
Causeway Toll Revenue		0	800	0	0	0	0	0	0	800
TOTAL REVENUES:		700	800	0	0	0	0	0	0	1,50
EXPENDITURE SCHEDU	JLE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Construction Planning and Design		0 0	1,300 200	0 0	0 0	0	0 0	0 0	0 0	1,300 200
TOTAL EXPENDITURES:	. –	0	1,500	0	0	0	0	0	0	1,500
	Replace bridge joir Rickenbacker Cau		Powell Bridge		ict Located:		PROJE		00000272	
(City of Miami			Distri	ict(s) Served:		Countywic	le		
REVENUE SCHEDULE:		PRIOR 0	2015-16 600	2016-17	2017-18	2018-19 0	2019-20	2020-21	FUTURE	
REVENUE SCHEDULE: Causeway Toll Revenue		PRIOR 0	2015-16 600 600			2018-19 0 0			FUTURE 0 0	60
REVENUE SCHEDULE: Causeway Toll Revenue 'OTAL REVENUES:	_	0	600	2016-17 0	2017-18 0	0	2019-20 0	2020-21 0	0	60) 60)
REVENUE SCHEDULE: Causeway Toll Revenue FOTAL REVENUES: EXPENDITURE SCHEDU	_	0 0	600 600	2016-17 0 0	2017-18 0 0	0 0	2019-20 0 0	2020-21 0 0	0 0	600 600 TOTAI
C REVENUE SCHEDULE: Causeway Toll Revenue TOTAL REVENUES: EXPENDITURE SCHEDU Construction TOTAL EXPENDITURES:	JLE:	0 0 PRIOR	600 600 2015-16	2016-17 0 0 2016-17	2017-18 0 0 2017-18	0 0 2018-19	2019-20 0 2019-20	2020-21 0 2020-21	0 0 FUTURE	TOTAL 600 600 TOTAL 600 600
REVENUE SCHEDULE: Causeway Toll Revenue TOTAL REVENUES: EXPENDITURE SCHEDU Construction TOTAL EXPENDITURES: BRIDGE SCOUR STUE DESCRIPTION: S LOCATION: F	JLE:	0 PRIOR 0 0	600 600 2015-16 600 600	2016-17 0 2016-17 0 0	2017-18 0 2017-18 0 0	0 0 2018-19 0	2019-20 0 0 2019-20 0	2020-21 0 2020-21 0 0	0 0 FUTURE 0	60 60 TOTA 60
REVENUE SCHEDULE: Causeway Toll Revenue TOTAL REVENUES: EXPENDITURE SCHEDU Construction TOTAL EXPENDITURES: BRIDGE SCOUR STUE DESCRIPTION: S LOCATION: F	JLE: DY & REPAIR Study underwater of Rickenbacker Caus City of Miami	0 PRIOR 0 0	600 600 2015-16 600 600	2016-17 0 2016-17 0 0	2017-18 0 2017-18 0 0	0 0 2018-19 0	2019-20 0 2019-20 0 0 PROJE	2020-21 0 2020-21 0 0	0 FUTURE 0	00 00 00 00 00 00
REVENUE SCHEDULE: Causeway Toll Revenue OTAL REVENUES: EXPENDITURE SCHEDU Construction OTAL EXPENDITURES: RIDGE SCOUR STUE DESCRIPTION: S LOCATION: F	JLE: DY & REPAIR Study underwater of Rickenbacker Caus City of Miami	0 PRIOR 0 0	600 600 2015-16 600 600 scouring on a	2016-17 0 2016-17 0 0 Il causeway b Distri Distri 2016-17	2017-18 0 2017-18 0 0 0 ridges ict Located: ict Located: ict(s) Served: 2017-18	0 0 2018-19 0 0 0 2018-19	2019-20 0 2019-20 0 0 0 PROJE 7 Countywic	2020-21 0 2020-21 0 0 CT #: 20	0 FUTURE 0 0 00000273	60 60 TOTA 60
REVENUE SCHEDULE: Causeway Toll Revenue OTAL REVENUES: EXPENDITURE SCHEDU Construction OTAL EXPENDITURES: RIDGE SCOUR STUE DESCRIPTION: S LOCATION: F COMPARENT CONSTRUCTION: C COMPARENT CONSTRUCTION: C CONSTRUCTION: C C CONSTRUCTION: C C C C C C C C C C C C C C C C C C C	JLE: DY & REPAIR Study underwater of Rickenbacker Caus City of Miami	0 PRIOR 0 0 effects of tidal seway PRIOR 0	600 600 2015-16 600 600 scouring on a 2015-16 500	2016-17 0 2016-17 0 0 0 Ul causeway b Distri Distri 2016-17 0	2017-18 0 2017-18 0 0 0 ridges ict Located: ict Located: ict(s) Served: 2017-18 0	0 0 2018-19 0 0 0 2018-19 0	2019-20 0 2019-20 0 0 0 PROJE 7 Countywic 2019-20 1,000	2020-21 0 2020-21 0 0 CT #: 20 de 2020-21 1,000	0 FUTURE 0 0 00000273	60 60 70TA 60 60 60 70TA 3,50

0

0

0

1,000

1,000

1,000

3,500

0

500

			-						
BEAR CUT BRIDGE & WES DESCRIPTION: Replac	T BRIDGE PD&E e West and Bear Cut brid	lges				PROJE	ECT #: 20	00000274	
LOCATION: Rickenl City of	backer Causeway Miami	•		ict Located: ict(s) Served:		7 Countywie	de		
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Causeway Toll Revenue	0	0	0	0	2,500	2,500	0	0	5,000
TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction	0 PRIOR 0	0 2015-16 0	0 2016-17 0	0 2017-18 0	2,500 2018-19 2,500	2,500 2019-20 2,500	0 2020-21 0	0 FUTURE 0	5,000 TOTAL 5,000
TOTAL EXPENDITURES:	0	0	0	0	2,500	2,500	0	0	5,000
-	e West and Bear Cut brid backer Causeway		ckenbacker C Distr	-		PROJE 7 Countywie		00000275	
REVENUE SCHEDULE: Causeway Toll Revenue	PRIOR 0	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 11,500	TOTAL 11,500
TOTAL REVENUES:	0	0	0	0	0	0	0	11,500	11,500
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	11,500	11,500
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	11,500	11,500
LOCATION: Road Ir	DM NW 117 AVENUE road from two lanes to for mpact Fee District 1 rporated Miami-Dade Cou	ur lanes on 2.2	2 mile roadwa Distr	y ict Located: ict(s) Served:		PROJE 12 Countywie		00000277	
REVENUE SCHEDULE: Road Impact Fees	PRIOR 0	2015-16 100	2016-17 400	2017-18 2,000	2018-19 2,000	2019-20 2,000	2020-21 2,000	FUTURE 11,500	TOTAL 20,000
TOTAL REVENUES:	0	100	400	2,000	2,000	2,000	2,000	11,500	20,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	0	1,650	1,800	1,800	10,350	15,600
Planning and Design	0	90 10	360	1,800	150	0	0	0	2,400
Project Administration	0	10	40	200	200	200	200	1,150	2,000

400

2,000

2,000

2,000

2,000

11,500

20,000

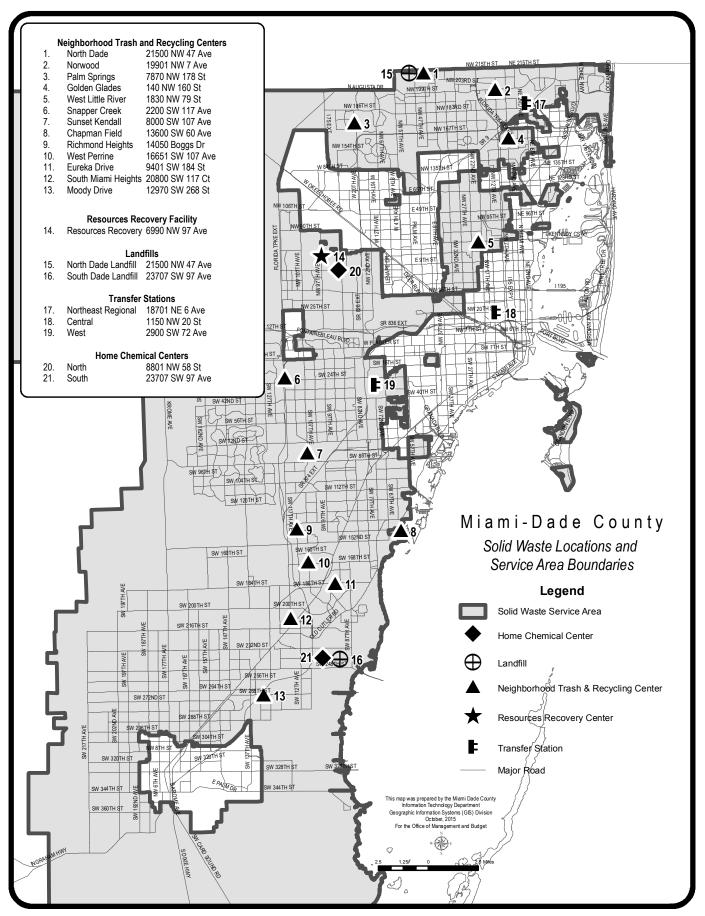
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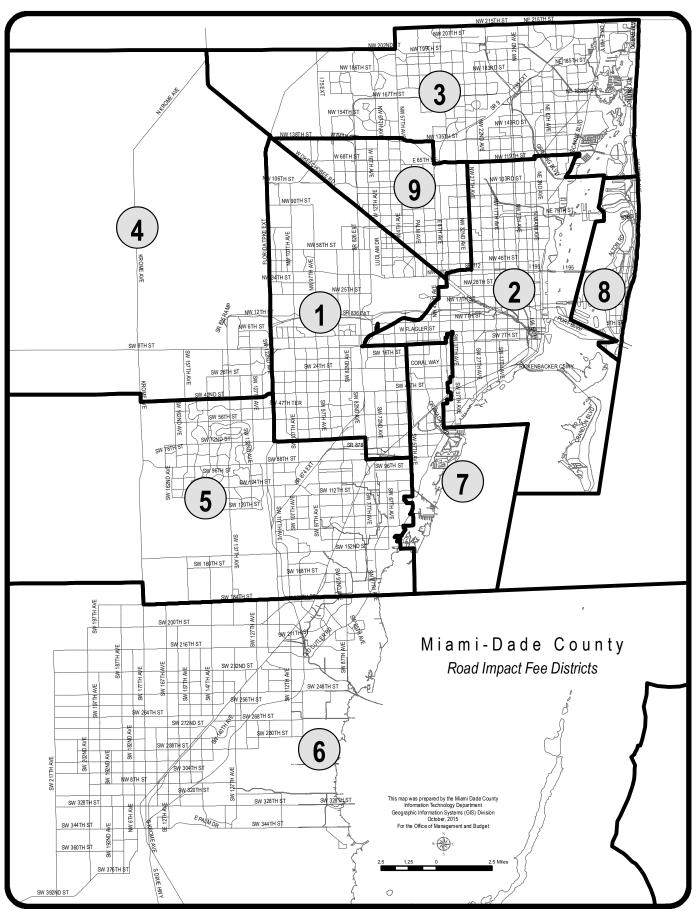
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STREETLIGHT RETR DESCRIPTION:		hts to meet requ	ired safety sta	andards			PROJE	CT #: 20	00000295	
LOCATION:	Various Sites Throughout Miar		equired safety standards District Located: nty District(s) Served:			Countywide Countywide				
REVENUE SCHEDULE: People's Transportation Program		PRIOR 1,556	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 1,556
TOTAL REVENUES:		1,556	0	0	0	0	0	0	0	1,556
EXPENDITURE SCHED	ULE:	PRIOR 0	2015-16 806	2016-17 750	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 1,556
TOTAL EXPENDITURES	S:	0	806	750	0	0	0	0	0	1,556

UNFUNDED CAPITAL PROJECTS

<u></u>		(dollars in thousands)
PROJECT NAME	LOCATION	ESTIMATED PROJECT COST
TRAFFIC CONTROL CENTER	To Be Determined	31,000
TRAFFIC SIGNAL CONTROLLER UPGRADES	Throughout Miami-Dade County	71,500
UPGRADE ROADWAY LIGHTS TO L.E.D. AND SMART LIGHT TECHNOLOGY	Throughout Miami-Dade County	61,500
NEW TRAFFIC SIGNALS	Various Sites	3,640
REPLACE SPAN-WIRE TRAFFICE SIGNALS	Throughout Miami-Dade County	85,275
ROADWAY LIGHT RETROFIT	Throughout Miami-Dade County	17,500
UPGRADE OF SUB-STANDARD MAST ARMS	Various Sites	26,325
SCHOOL FLASHERS	Various Sites	6,375
UPGRADE TRAFFIC CONTROL COMMUNICATIONS	Throughout Miami-Dade County	60,402
HICKMAN GARAGE REMEDIATION	270 NW 2 St	2,600
DRAINAGE STORMWATER IMPROVEMENTS AND RETROFIT	Various Sites	172,862
CONSTRUCT/REPAIR SIDEWALKS IN UMSA AND ON ARTERIAL ROADS	Throughout Miami-Dade County	51,142
PAVEMENT MARKING REPLACEMENT	Throughout Miami-Dade County	6,000
CONSTRUCT BIKE LANES	Various Sites	36,111
INSTALL STREET LIGHTS ON ARTERIAL ROADS	Various Sites	25,188
ROAD RESURFACING	Throughout Miami-Dade County	172,296
BRIDGE REPAIR/REPLACEMENTS	Throughout Miami-Dade County	462,525
CANAL IMPROVEMENTS	Various Sites	54,326
AMERICAN WITH DISABILITIES ACT BARRIER REMOVAL	Various Sites	13,454
INSTALL/REPLACE GUARDRAILS SURROUNDING BODIES OF WATER	Various Sites	2,122
GRADE SEPARATIONS	Various Sites	115,500
INTERSECTION IMPROVEMENTS	Various Sites	660
ROAD IMPROVEMENTS	Throughout Miami-Dade County	76,794
	UNFUNDED TOTAL	1,555,097



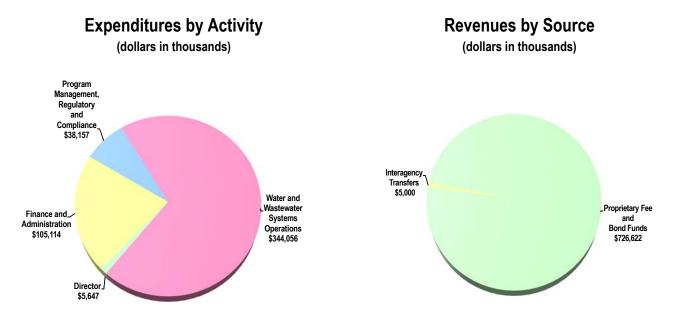


Water and Sewer

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.

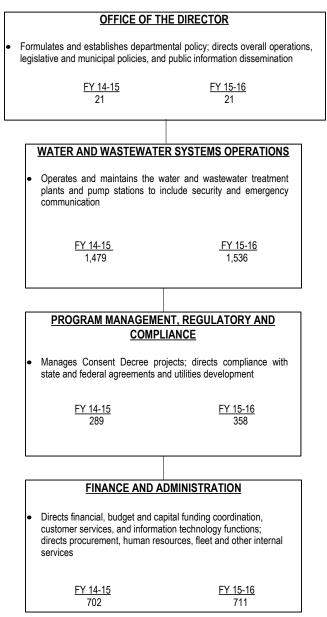
As part of the Neighborhood and Infrastructure strategic area, the Department's main functions are water production and distribution, as well as wastewater collection, treatment, reuse, and disposal. WASD operates three regional and six local water treatment plants, with a total rated capacity of 464 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 Floridian Aquifer; 1,047 sewer pump stations (1,028 County-owned and 19 maintained for other entities); 7,940 miles of water distribution mains; and 6,309 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 432,000 water and 350,000 wastewater retail customers as of September 30, 2014. 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 2015-16 Adopted Budget

TABLE OF ORGANIZATION



The FY 2015-16 total number of full-time equivalent positions is 2,626

FINANCIAL SUMMARY

	Actual	Actual	Budget	Adopted
(dollars in thousands)	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Revenue Summary				
Miscellaneous Non-Operating	3,427	1,593	2,027	1,574
Other Revenues	21,876	28,022	26,088	28,072
Retail Wastewater	230,661	245,167	255,004	270,375
Retail Water	207,117	219,890	229,957	242,715
Transfer From Other Funds	0	0	21,790	23,685
Wholesale Wastewater	59,544	56,956	58,601	72,198
Wholesale Water	29,210	28,815	38,954	24,169
Carryover	55,664	57,383	59,430	63,834
Loan Repayments	0	5,000	5,000	5,000
Total Revenues	607,499	642,826	696,851	731,622
Operating Expenditures				
Summary				
Salary	151,567	151,606	151,132	159,851
Fringe Benefits	38,153	42,901	50,044	52,835
Contractual Services	63,533	68,059	86,036	95,264
Other Operating	45,501	46,036	47,562	52,386
Charges for County Services	41,410	41,241	48,231	50,416
Capital	57,117	65,362	82,160	82,222
Total Operating Expenditures	397,281	415,205	465,165	492,974
Non-Operating Expenditures				
Summary				
Transfers	5,801	13,236	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	147,034	154,955	167,852	170,097
Depreciation, Amortizations and	0	0	0	0
Depletion				
Reserve	0	0	63,834	68,551
Total Non-Operating Expenditures	152,835	168,191	231,686	238,648

	Total F	sitions								
(dollars in thousands)	Budget	Adopted	Budget	Adopted						
Expenditure By Program	FY 14-15	FY 15-16	FY 14-15	FY 15-16						
Strategic Area: Neighborhood and Infrastructure										
Director	8,406	5,647	21	21						
Water and Wastewater	329,834	344,056	1,479	1,536						
Systems Operations										
Finance and Administration	93,601	105,114	702	711						
Program Management,	33,324	38,157	289	358						
Regulatory and Compliance										
Total Operating Expenditures	465,165	492,974	2,491	2,626						

SELECTED ITEM HIGHLIGHTS AND DETAILS

		(dollars in thousands)									
Line Item Highlights	Actual	Actual	Budget	Actual	Budget						
	FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16						
Advertising	722	776	836	776	840						
Fuel	3,896	3,715	4,057	3,715	4,213						
Overtime	11,307	13,577	10,264	13,577	11,755						
Rent	400	330	377	330	377						
Security Services	11,797	11,240	12,220	11,240	12,903						
Temporary Services	763	884	679	884	1,379						
Travel and Registration	179	131	289	131	289						

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 liaises with municipalities
- Coordinates items submitted to the Board of County Commissioners

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes payments to the Audit and Management Services Department for expenses associated with audits and reviews (\$500,000)
- In FY 2015-16, the bill of the average retail water and sewer customer (6,750 gallons per month) will increase by six percent, from \$48.11 to \$51.11, or by approximately \$3.00, per month; future adjustments will be needed based on debt service obligations and operating requirements
- Effective October 1, 2015, the wholesale water rate per thousand gallons will decrease from \$1.7816 to \$1.7341 or by -\$0.0475; in addition, the sewer wholesale rate will increase from \$2.56 to \$2.7879 or by \$0.2279 per thousand gallons; wholesale customers' bills include a true-up adjustment to recover actual cost for FY 2013-14
- The FY 2015-16 Adopted Budget includes a Memorandum of Understanding with the Office of the Inspector General to perform specialized audits as required (\$100,000)
- The FY 2015-16 Adopted Budget includes funding to the Miami-Dade Fire Rescue Department (MDFR) for fire hydrant maintenance (\$1 million)
- In FY 2015-16, the Department will continue an on-going reorganizational review to streamline management and business practices and the Adopted Budget includes funding to the Office of Management and Budget (OMB) for consulting services to fund organizational reviews/studies (\$335,000)
- The FY 2015-16 Adopted Budget includes a loan repayment from the General Fund (\$5 million) for the third consecutive year
- The Department is currently working on an advertising campaign that includes the Department's branding for community recognition and to inform the citizens on water and wastewater services and the Multi-Year Capital Improvements Plan

DIVISION: WATER AND WASTEWATER SYSTEMS OPERATIONS

Operates and maintains the water and wastewater treatment plants and pump stations, including 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 Connection Control Program
- · Provides laboratory analysis to comply with regulatory agencies' requirements

Strategic Objectives - Me	Strategic Objectives - Measures										
GG1-1: Provide easy access to information and services											
Objectives Measures				FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16			
Objectives	Measures			Actual	Actual	Budget	Actual	Target			
Maintain high level of	Percentage of non-										
responsiveness to	emergency requests	ос	1	99%	99%	98%	98%	98%			
customer service	dispatched in less than	00						50 %			
requests	three business days										

Objectives	Measures			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
Objectives	WedSules			Actual	Actual	Budget	Actual	Target
Ensure compliance with 20-year Water Use Permit with the South Florida Water Management District	Estimated gallons of water saved per day (GPD) through the Water Use Efficiency Program (in thousands)*	OC	1	1,046	1,181	1,124	1,782	1,124
Fully comply with drinking water standards	Percentage compliance with drinking water standards	OC	1	100%	100%	100%	100%	100%
Reduce response time to sanitary sewer overflows	Average time to respond to sewage overflows (in minutes)	EF	↓	52	45	60	39	60
Ensure proper maintenance and operation of the sewage system	Percentage compliance with wastewater effluent limits*	OC	ſ	90%	97%	100%	66%	100%
	Percentage of pumps in service	EF	1	98%	97%	99%	98%	99%
System	Wastewater mainline valves exercised	OP	\leftrightarrow	6,022	6,135	6,087	6,167	6,000

*Unforeseen factors such as severe mechanical failures, loss of clarifiers, and repairs to broken equipment negatively impacted performance for FY 2014-15

DIVISION COMMENTS

 The FY 2015-16 Adopted Budget includes 56 positions for Wastewater Operations to begin to address staffing shortfalls identified in the Capacity, Management, and Operational and Maintenance Reports that have been submitted to the Environmental Protection Agency in response to the Consent Decree; in addition, 13 positions are included in the FY 2015-16 Adopted Budget to support water treatment operations and infrastructure repairs; 60 of the positions being added will be phased in and funded beginning July 1, 2016

DIVISION: FINANCE AND ADMINISTRATION

Directs financial, budget and capital funding coordination, customer services, and information technology functions; directs procurement, 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 Retail Customer Services and Information Technology Divisions
- Manages general maintenance services

Strategic Objectives - Measures

Objectives	Measures		FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Actual	FY 15-16 Target	
Provide information to customers in a timely manner	Average call wait time (in minutes)*	EF	\downarrow	11	9	3	8	3
	Percentage of calls answered within two minutes (monthly)*	OC	1	21%	29%	80%	41%	80%

* In FY 2014-15, the Department experienced problems with the implementation of the Interactive Response System (IVR) and in cross-training staff that impacted targeted improvements of the Department's call wait time. Planned Improvements for FY 2015-2016 include new interactive WASD website and phone application, introduction of a fully functional self-service IVR, and extended hours of operation.

 GG2-2: Develop and retain excel 	llent employees and leaders
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Objectives Measures				FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
Objectives	Objectives Measures		Actual	Actual	Budget	Actual	Target	
Workforce skills to support County priorities	Training hours per employee	OP	\leftrightarrow	8	7	11	11	12

GG4-1: Provide sound financial and risk management

Objectives	Measures –		FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Budget	FY 14-15 Actual	FY 15-16 Target	
Ensure sound asset management and financial investment	Bond rating evaluation by Fitch	OC	1	AA-	A+	A+	A+	A+
	Bond rating evaluation by Standard and Poor's	OC	1	A+	A+	A+	A+	A+
strategies	Bond rating evaluation by Moody's	ос	1	A1	Aa3	A1	Aa3	Aa3

DIVISION COMMENTS

- The FY 2015-16 Adopted Budget includes payments to the Finance Department for expenses associated with cash management services (\$50,000) and for expenses associated with credit and collection services (payments are based on a percentage of collected revenue)
- The FY 2015-16 Adopted Budget includes six additional full-time Customer Service Representative positions to help meet the demands of customers and improve call wait time and includes payments to the Communications Department for expenses associated with 311 call center services (19 full time equivalent positions)
- The FY 2015-16 Adopted Budget includes three additional positions in Human Resources to improve the hiring and training process in the Department

The FY 2014-15 year end combined fund balance is projected to be \$69.6 million in rate stabilization and general reserve funds; in FY 2015-16, a combined balance of \$61.7 million is projected in both reserves; the Department will have a year-end fund balance of \$68.5 million in the operating budget as required for bond ordinances

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, and directs performance improvement and efficiency savings programs

Strategic Objectives - Measures

	dequate potable water supply a			FY 12-13	FY 13-14	FY 14-15	FY 14-15	FY 15-16
Objectives	Measures			Actual	Actual	Budget	Actual	Target
Ensure compliance with 20-year Water Use Permit with the South Florida Water Management District	Percent compliance with 20-Year Water Use Permit (WUP) as scheduled	OC	1	100%	100%	95%	100%	98%
Ensure compliance with Comprehensive Development of Master Plan Percent Development Plan	Percentage of Comprehensive Development Master Plan comments submitted timely	EF	1	100%	100%	95%	100%	98%
	Percentage of Development Impact Committee comments provided timely	EF	ſ	100%	100%	95%	100%	98%
Ensure proper maintenance and	Percentage of Consent Decree Wastewater Projects on Schedule	OC	1	N/A	100%	100%	100%	100%
peration of the sewage ystem	Percentage of Ocean Outfall Legislation projects on schedule*	OC	1	N/A	N/A	100%	100%	100%

* This measure is being tracked beginning in FY 2014-15

DIVISION COMMENTS

- In FY 2015-16, 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 an employee awareness program, which includes an energy conservation website, newsletter, and workshops
- The FY 2015-16 Adopted Budget includes funding to the Parks, Recreation and Open Spaces (PROS) Department for the Florida Yards and Neighborhoods Program (\$285,000)
- The FY 2015-16 Adopted Budget includes 21 new positions for Program Management and Construction and 36 new positions for Contract Compliance and Quality Assurance of construction/contractual work related to the \$13.5 billion Capital Improvement Plan, which includes the \$1.6 billion consent related projects; 46 of the positions being added will be phased in and funded beginning July 1, 2016

 The Department will be establishing a Small Business Office to coordinate construction, architectural and engineering firms' compliance with Small Business Enterprise Program, Responsible Wages and Prompt Payment Ordinances to facilitate the achievement of economic stimulus programs in the community; the office will also be responsible for the monitoring and oversight of capital projects with an estimated value of \$13.5 billion over a twenty year period

Department Operational Unmet Needs

	(dollars in the	ousands)	
Description	Startup Costs/ Non Recurring Costs	Recurring Costs	Positions
Fund four positions in the Priority Capital Projects Section to direct and supervise the design and construction work flow for capital improvements	\$0	\$471	4
Fund one position in the Planning Division to maintain and update hydraulic computer modeling inventory of the water transmission and distribution system and perform other activities to ensure adequate water supply	\$0	\$49	1
Fund two positions in the Meter Installations and Maintenance Division to support sidewalk restoration and water meter repairs	\$0	\$89	2
Fund 12 positions in the Water Transmission and Distribution Division to meet increased permit and restoration requirements	\$0	\$579	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 infrared and motor circuit evaluators	\$0	\$430	6
Fund eight positions in the Pump Station Division to support the wetwell cleaning operations and other related pump station activities	\$0	\$421	8
Fund nine positions in the Wastewater Collection and Transmission Division to support the Pump Station Improvement Program	\$0	\$458	9
Fund 31 positions in the Wastewater Treatment and Maintenance Division to provide adequate mechanical staff and perform other related activities	\$0	\$2,135	31
Fund two positions in the Telemetry Section for support of the Consent Decree	\$0	\$170	2
Fund one position in the Regulatory Compliance and Monitoring Division to monitor various projects in the Asbestos Program	\$0	\$60	1
Fund one position in the Support Services Section to provide full-time production support and coverage to the operation	\$0	\$49	1
Fund three positions in the Human Resources Division to provide oversight and support of the recruitment process and Training Unit	\$0	\$303	3
Fund two positions in the Contract Processing Section to ensure compliance with Consent Decree agreements and construction contracts	\$0	\$126	2
Fund one position in the Security Section in monitoring devices to comply with Department of Homeland Security (DHS) guidelines for comprehensive electronic security protection	\$0	\$63	1
Total	\$0	\$5,403	83

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FUTURE	TOTAL
Revenue									
Rock Mining Mitigation Fees	14,501	0	0	0	0	0	0	0	14,501
WASD Revenue Bonds Sold	318,948	0	0	0	0	0	0	0	318,948
BBC GOB Financing	5,490	10,041	26,516	47,827	68,474	5,155	0	0	163,503
2015 WASD Revenue Bonds Sold	0	279,865	0	0	0	0	0	0	279,865
BBC GOB Series 2005A	5,038	0	0	0	0	0	0	0	5,038
BBC GOB Series 2011A	4,329	0	0	0	0	0	0	0	4,329
WASD Future Funding	0	0	0	0	0	0	0	1,845,455	1,845,455
HLD Special Construction Fund	39,560	0	0	0	0	0	0	0	39,560
Wastewater Connection Charges	114,576	17,426	13,557	6,151	0	0	0	0	151,710
Water Renewal and Replacement Fund	169,876	35,361	43,496	43,000	40,000	40,000	40,000	55,000	466,733
Miami Springs Wastewater Construction	1,326	0	0	0	0	0	0	0	1,320
Fund									
Wastewater Special Construction Fund	5,308	400	500	500	500	1,923	0	0	9,13
Water Special Construction Fund	5,795	1,000	1,000	1,000	2,000	3,815	0	0	14,610
Wastewater Renewal Fund	166,100	44,639	41,396	40,000	40,000	40,000	42,000	162,500	576,63
Water Connection Charges	26,227	5,000	10,342	3,802	0	0	0	0	45,37
Water Construction Fund	2,338	0	0	0	0	0	0	0	2,33
BBC GOB Series 2008B-1	5,309	0	0	0	0	0	0	0	5,30
Future WASD Revenue Bonds	0	0	575,519	929,337	1,068,791	1,237,725	1,270,506	4,410,067	9,491,94
BBC GOB Series 2014A	1,897	0	0	0	0	0	0	0	1,89
Fire Hydrant Fund	28,156	2,500	2,500	2,500	2,500	3,000	9,500	0	50,65
BBC GOB Series 2008B	2,952	0	0	0	0	0	0	0	2,95
BBC GOB Series 2013A	246	0	0	0	0	0	0	0	24
Total:	917,972	396,232	714,826	1,074,116	1,222,265	1,331,617	1,362,006	6,473,022	13,492,05
Expenditures									
Strategic Area: NI									
GOB Water and Wastewater Projects	25,261	10,041	26,516	47,827	68,474	5,155	0	0	183,27
Wastewater Projects	403,466	389,085	462,965	752,825	859,100	993,812	976,035	5,465,675	10,302,96
Water Projects	279,212	163,537	220,178	284,964	314,811	349,801	385,970	1,007,347	3,005,82
Total:	707,939	562,663	709,659	1,085,616	1,242,385	1,348,768	1,362,005	6,473,022	13,492,05

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 2015-16, the Department will continue implementation of water system capital projects (\$163.5 million, with \$4.1 million in GOB funds in FY 2015-16, \$3 billion, with \$36.7 million in GOB funds for 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, Small Diameter Water Mains Replacement Program, Water System Maintenance and Upgrades, and Safe Drinking Water Act Modifications
- In FY 2015-16, the Department will continue implementation of wastewater system capital projects (\$389 million, with \$5.9 million of GOB funds in FY 2015-16, \$10.3 billion, with \$146.5 million in GOB funds for 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 Expansion – Phase III, Peak Flow Management Facilities, Wastewater System Maintenance and Upgrades, North District Wastewater Treatment Plant, Central Miami-Dade Wastewater Transmission Mains and Pump Stations Improvements, and Central District Wastewater Treatment Plant, Pump Station Improvements Program

- The FY 2015-16 Adopted Budget and Multi-Year Capital Plan includes \$80 million in the Renewal and Replacement fund for an enhanced program to expedite 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; this legislation 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 \$4.02 billion through 2025

FUNDED CAPITAL PROJECTS

(dollars in thousands)

OUTFALL LEGISLATION DESCRIPTION: Elimination of out	tfall flows to the	00000				PROJE	ECT #: 96	2670	5
LOCATION: Systemwide		Ocean	Distri	ct Located:		Svstemwi	do		
Various Sites				ct(s) Served:		Systemwi			
			2.00			e je te ministration de la companya			
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	17,191	0	0	0	0	0	0	17,191
Future WASD Revenue Bonds	0	0	26,148	72,875	114,052	155,781	223,632	2,757,632	3,350,119
WASD Future Funding	0	0	0	0	0	0	0	622,317	622,317
WASD Revenue Bonds Sold	10,315	0	0	0	0	0	0	0	10,315
Wastewater Connection Charges	19,080	1,383	0	0	0	0	0	0	20,463
TOTAL REVENUES:	29,395	18,574	26,148	72,875	114,052	155,781	223,632	3,379,949	4,020,405
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	9,395	33,778	23,533	65,587	102,647	140,203	201,268	3,041,954	3,618,364
Planning and Design	1,044	3,753	2,615	7,287	11,405	15,578	22,363	337,995	402,040
TOTAL EXPENDITURES:	10,438	37,531	26,148	72,875	114,052	155,781	223,632	3,379,949	4,020,405
Estimated Annual Operating I									
Estimated Annual Operating In SYSTEM IMPROVEMENTS PROJEC DESCRIPTION: Replace undersiz LOCATION: Various Sites Various Sites			ew fire hydran Distri	. ,		PROJE Systemwie Systemwie	de	2830	
SYSTEM IMPROVEMENTS PROJEC DESCRIPTION: Replace undersiz LOCATION: Various Sites			ew fire hydran Distri	ts ct Located:	2018-19	Systemwi	de	2830 FUTURE	TOTAL
SYSTEM IMPROVEMENTS PROJEC DESCRIPTION: Replace undersiz LOCATION: Various Sites Various Sites	zed water mains	and install n	ew fire hydran Distri Distri	ts ct Located: ct(s) Served:	2018-19 1,460	Systemwie Systemwie	de de		TOTAL 12,414
SYSTEM IMPROVEMENTS PROJEC DESCRIPTION: Replace undersiz LOCATION: Various Sites Various Sites REVENUE SCHEDULE:	zed water mains PRIOR	and install no 2015-16	ew fire hydran Distri Distri 2016-17	ts ct Located: ct(s) Served: 2017-18		Systemwie Systemwie 2019-20	de de 2020-21	FUTURE	
SYSTEM IMPROVEMENTS PROJEC DESCRIPTION: Replace undersiz LOCATION: Various Sites Various Sites REVENUE SCHEDULE: BBC GOB Financing	zed water mains PRIOR 1,609	and install no 2015-16 1,344	ew fire hydran Distri Distri 2016-17 1,881	ts ct Located: ct(s) Served: 2017-18 965	1,460	Systemwie Systemwie 2019-20 5,155	de de 2020-21 0	FUTURE 0	12,414
SYSTEM IMPROVEMENTS PROJEC DESCRIPTION: Replace undersiz LOCATION: Various Sites Various Sites REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A	zed water mains PRIOR 1,609 709	2015-16 1,344 0	ew fire hydran Distri Distri 2016-17 1,881 0	ts ct Located: ct(s) Served: 2017-18 965 0	1,460 0	Systemwi Systemwi 2019-20 5,155 0	de de 2020-21 0 0	FUTURE 0 0	12,414 709
SYSTEM IMPROVEMENTS PROJEC DESCRIPTION: Replace undersiz LOCATION: Various Sites Various Sites REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B	zed water mains PRIOR 1,609 709 1,018	2015-16 1,344 0 0	ew fire hydran Distri Distri 2016-17 1,881 0 0	ts ct Located: ct(s) Served: 2017-18 965 0 0	1,460 0 0	Systemwir Systemwir 2019-20 5,155 0 0	de de 2020-21 0 0 0	FUTURE 0 0 0	12,414 709 1,018
SYSTEM IMPROVEMENTS PROJEC DESCRIPTION: Replace undersiz LOCATION: Various Sites Various Sites REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2018A BBC GOB Series 2011A BBC GOB Series 2013A	PRIOR 1,609 709 1,018 2,222 2,598 221	2015-16 1,344 0 0 0 0 0 0	ew fire hydran Distri 2016-17 1,881 0 0 0 0 0 0 0	ts ct Located: ct(s) Served: 2017-18 965 0 0 0 0 0 0 0 0	1,460 0 0 0 0 0	Systemwir Systemwir 2019-20 5,155 0 0 0 0 0 0	de de 2020-21 0 0 0 0 0 0 0	FUTURE 0 0 0 0 0 0 0 0	12,414 709 1,018 2,222 2,598 221
SYSTEM IMPROVEMENTS PROJEC DESCRIPTION: Replace undersiz LOCATION: Various Sites Various Sites REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B BBC GOB Series 2008B-1 BBC GOB Series 2011A	PRIOR 1,609 709 1,018 2,222 2,598	2015-16 1,344 0 0 0 0	ew fire hydran Distri 2016-17 1,881 0 0 0 0 0	ts ct Located: ct(s) Served: 2017-18 965 0 0 0 0 0	1,460 0 0 0 0	Systemwir Systemwir 2019-20 5,155 0 0 0 0	de de 2020-21 0 0 0 0 0 0	FUTURE 0 0 0 0 0 0	12,414 709 1,018 2,222 2,598
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SYSTEM IMPROVEMENTS PROJEC DESCRIPTION: Replace undersiz LOCATION: Various Sites Various Sites BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2013A BBC GOB Series 2014A	PRIOR 1,609 709 1,018 2,222 2,598 221 1,092	2015-16 1,344 0 0 0 0 0 0	ew fire hydran Distri 2016-17 1,881 0 0 0 0 0 0 0 0 0 0	ts ct Located: ct(s) Served: 2017-18 965 0 0 0 0 0 0 0 0	1,460 0 0 0 0 0 0 0	Systemwir Systemwir 2019-20 5,155 0 0 0 0 0 0 0 0 0	de de 2020-21 0 0 0 0 0 0 0 0 0	FUTURE 0 0 0 0 0 0 0 0 0 0	12,414 709 1,018 2,222 2,598 221 1,092
SYSTEM IMPROVEMENTS PROJEC DESCRIPTION: Replace undersiz LOCATION: Various Sites Various Sites BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2011A BBC GOB Series 2013A BBC GOB Series 2014A TOTAL REVENUES:	PRIOR 1,609 709 1,018 2,222 2,598 221 1,092 9,469	2015-16 1,344 0 0 0 0 0 0 0 0 0 0 0 0	ew fire hydran Distri 2016-17 1,881 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ts ct Located: ct(s) Served: 2017-18 965 0 0 0 0 0 0 0 0 0 0 965	1,460 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Systemwin Systemwin 2019-20 5,155 0 0 0 0 0 0 0 0 5,155	de de 2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FUTURE 0 0 0 0 0 0 0 0 0 0	12,414 709 1,018 2,222 2,598 221 1,092 20,274
SYSTEM IMPROVEMENTS PROJEC DESCRIPTION: Replace undersiz LOCATION: Various Sites Various Sites REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2018A BBC GOB Series 2011A BBC GOB Series 2011A BBC GOB Series 2014A TOTAL REVENUES: EXPENDITURE SCHEDULE:	PRIOR 1,609 709 1,018 2,222 2,598 221 1,092 9,469 PRIOR	2015-16 1,344 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ew fire hydran Distri 2016-17 1,881 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ts ct Located: ct(s) Served: 2017-18 965 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,460 0 0 0 0 0 0 0 0 1,460 2018-19	Systemwin Systemwin 2019-20 5,155 0 0 0 0 0 0 0 0 5,155 2019-20	de de 2020-21 0 0 0 0 0 0 0 0 0 0 0 2020-21	FUTURE 0 0 0 0 0 0 0 FUTURE	12,414 709 1,018 2,222 2,598 221 1,092 20,274 TOTAL
SYSTEM IMPROVEMENTS PROJEC DESCRIPTION: Replace undersiz LOCATION: Various Sites Various Sites REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2018A BBC GOB Series 2011A BBC GOB Series 2011A BBC GOB Series 2011A BBC GOB Series 2011A BBC GOB Series 2014A	PRIOR 1,609 709 1,018 2,222 2,598 221 1,092 9,469 PRIOR 8,008 100 1,211	2015-16 1,344 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ew fire hydran Distri 2016-17 1,881 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ts ict Located: ct(s) Served: 2017-18 965 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,460 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Systemwid Systemwid 2019-20 5,155 0 0 0 0 0 0 0 0 0 5,155 2019-20 5,155 0 0 0	de de 2020-21 0 0 0 0 0 0 0 0 0 0 0 0 2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FUTURE 0 0 0 0 0 0 0 FUTURE 0 0 0 0	12,414 709 1,018 2,222 2,598 221 1,092 20,274 TOTAL 18,813 100 1,211
SYSTEM IMPROVEMENTS PROJEC DESCRIPTION: Replace undersiz LOCATION: Various Sites Various Sites REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2018A BBC GOB Series 2011A BBC GOB Series 2011A BBC GOB Series 2011A BBC GOB Series 2014A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Permitting	PRIOR 1,609 709 1,018 2,222 2,598 221 1,092 9,469 PRIOR 8,008 100	2015-16 1,344 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ew fire hydran Distri 2016-17 1,881 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ts ct Located: ct(s) Served: 2017-18 965 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,460 0 0 0 0 0 0 0 0 0 1,460 2018-19 1,460 0	Systemwin Systemwin 2019-20 5,155 0 0 0 0 0 0 0 0 0 0 5,155 2019-20 5,155 0	de de 2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FUTURE 0 0 0 0 0 0 0 FUTURE 0 0	12,414 709 1,018 2,222 2,598 221 1,092 20,274 TOTAL 18,813 100

DESCRIPTION:	Construct facilities	s and install eq	Il equipment to automate functions at water treatment plants							
LOCATION:	Systemwide			Distri	ct Located:		Systemwid	de		
	Various Sites			Distri	ct(s) Served:		Systemwic	le		
REVENUE SCHEDULE		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
								2020-21		
Future WASD Revenue		0	0	400	0	0	0	0	0	400
WASD Revenue Bond	s Sold	1,916	0	0	0	0	0	0	0	1,916
Water Connection Cha	irges	1,262	0	0	0	0	0	0	0	1,262
TOTAL REVENUES:	-	3,179	0	400	0	0	0	0	0	3,579
EXPENDITURE SCHEI	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	_	2,727	452	400	0	0	0	0	0	3,579
TOTAL EXPENDITURE	S:	2,727	452	400	0	0	0	0	0	3,579

PROJECT #: 963110

WASTEWATER TREA DESCRIPTION: LOCATION:	ATMENT PLAN Design, construc Various Sites Throughout Mian	t, and rehabilitat		re at wastewa Distri		plants to comp	PROJE Ily with EPA C Countywic Countywic	onsent Decre	4120 ee	
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue	Bonds Sold	0	47,180	0	0	0	0	0	0	47,180
Future WASD Revenue	e Bonds	0	0	109,010	138,058	182,749	203,884	135,939	217,850	987,491
WASD Revenue Bonds	s Sold	30,973	0	0	0	0	0	0	0	30,973
Wastewater Renewal F	und	8,581	2,241	3,000	2,000	0	0	0	0	15,821
TOTAL REVENUES:	-	39,554	49,420	112,010	140,058	182,749	203,884	135,939	217,850	1,081,465
EXPENDITURE SCHED	OULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		30,667	49,410	100,809	126,052	164,474	183,495	122,346	196,065	973,318
Planning and Design		3,407	5,490	11,201	14,006	18,275	20,388	13,594	21,785	108,146
TOTAL EXPENDITURE	S:	34,075	54,900	112,010	140,058	182,749	203,884	135,939	217,850	1,081,465

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

AUTOMATION OF WATER TREATMENT PLANTS

Various Sites			Distri	ct(s) Served:		Systemwid	de		
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	2,281	2,825	5,239	2,685	400	2013-20 0	2020-21 0	0	13,430
BBC GOB Series 2005A	1,686	2,020	0,200	2,000	00+-	0	0	0	1,686
BBC GOB Series 2008B	1,504	0	ů 0	0	ů 0	0	Õ	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	296	0	0	0	0	0	0	0	296
TOTAL REVENUES:	8,080	2,825	5,239	2,685	400	0	0	0	19,229
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	5,469	2,812	5,239	2,685	400	0	0	0	16,605
Land Acquisition/Improvements	265	0	0	0	0	0	0	0	265
Permitting	179	0	0	0	0	0	0	0	179
Planning and Design	2,093	13	0	0	0	0	0	0	2,106
Project Administration	74	0	0	0	0	0	0	0	74
TOTAL EXPENDITURES:	8,080	2,825	5,239	2,685	400	0	0	0	19,229

 NEEDS ASSESSMENTS PROJECTS - GENERAL OBLIGATION BONDS (GOB)
 PROJECT #:
 964350

 DESCRIPTION:
 Construction of water and sewer enhancements including water mains, pipelines and sewer collection systems
 964350

LOCATION: Various Sites District Located: Systemwide

SEWER PUMP STATION SYSTEMS - CONSENT	DECREE PROJECTS

PROJECT #: 964440

DESCRIPTION:	Design, construc	ct, and rehabilitat	te pump statio	ns infrastructu	ire systems to	comply with I	EPA Consent	Decree		
LOCATION:	Various Sites			Distr	ct Located:		Countywic	le		
	Throughout Miami-Dade County			District(s) Served:			Countywide			
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue	Bonds Sold	0	17,646	0	0	0	0	0	0	17,646
Future WASD Revenu	e Bonds	0	0	30,355	31,364	3,913	0	0	0	65,632
WASD Revenue Bond	s Sold	13,029	0	0	0	0	0	0	0	13,029
Wastewater Connection	on Charges	1,006	0	0	0	0	0	0	0	1,006
TOTAL REVENUES:		14,035	17,646	30,355	31,364	3,913	0	0	0	97,313
EXPENDITURE SCHEI	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		12,632	15,881	27,319	28,228	3,522	0	0	0	87,582
Planning and Design		1,404	1,765	3,035	3,136	391	0	0	0	9,731
TOTAL EXPENDITURE	S:	14,035	17,646	30,355	31,364	3,913	0	0	0	97,313

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

LOCATION: NW	37 Ave and NW 36 St ous Sites			ct Located: ct(s) Served:	t Area	2 Systemwie	le		
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing BBC GOB Series 2005A	1,000	2,000	4,000	1,848	740	0	0	0	9,588
BBC GOB Series 2005A BBC GOB Series 2008B	4 430	0 0	0 0	0 0	0 0	0 0	0 0	0 0	4 430
BBC GOB Series 2008B-1	190	0	0	0	0	0	0	0	190
BBC GOB Series 2014A	9	0	0	0	0	0	0	0	9
TOTAL REVENUES:	1,633	2,000	4,000	1,848	740	0	0	0	10,221
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,013	2,000	4,000	1,848	740	0	0	0	9,601
Planning and Design	620	0	0	0	0	0	0	0	620
TOTAL EXPENDITURES:	1,633	2,000	4,000	1,848	740	0	0	0	10,221
	and construct facilities for		,		atment plants	PROJE		5630	6
,	emwide ous Sites			ct Located: ct(s) Served:		Systemwie Systemwie			
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future WASD Revenue Bond		0	0	0	0	0	0	95,000	95,000
	0	0	0	0	0	0	0	95,000	95,000
EXPENDITURE SCHEDULE: Construction	PRIOR	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 86,450	TOTAL 86,450
Planning and Design	0	0	0	0	0	0	0	8,550	8,550
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	95,000	95,000
				improvements	i	PROJE	CT #: 96	6370	
DESCRIPTION: Repl LOCATION: Syst	lace and install new pipeline		uiring service i Distri	improvements ict Located: ict(s) Served:	1	PROJE Systemwie Systemwie	de	6370	
DESCRIPTION: Repl LOCATION: Syst Vario	lace and install new pipeline emwide ous Sites PRIOR	es in areas req 2015-16	uiring service i Distri Distri 2016-17	ct Located: ct(s) Served: 2017-18	2018-19	Systemwi	de	6370 FUTURE	TOTAL
DESCRIPTION: Repl LOCATION: Syst Vario REVENUE SCHEDULE: BBC GOB Financing	lace and install new pipeline emwide ous Sites PRIOR 400	es in areas req 2015-16 400	uiring service i Distri Distri 2016-17 600	ct Located: ct(s) Served: 2017-18 300	2018-19 100	Systemwie Systemwie 2019-20 0	de de 2020-21 0	FUTURE 0	1,800
DESCRIPTION: Repl LOCATION: Syst Vario REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A	lace and install new pipeline emwide ous Sites PRIOR 400 2,639	es in areas req 2015-16 400 0	uiring service i Distri Distri 2016-17 600 0	ct Located: ct(s) Served: 2017-18 300 0	2018-19 100 0	Systemwir Systemwir 2019-20 0 0	de de 2020-21 0 0	FUTURE 0 0	1,800 2,639
DESCRIPTION: Repl LOCATION: Syst Vario REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1	lace and install new pipeline emwide ous Sites PRIOR 400 2,639 50	es in areas req 2015-16 400 0 0	uiring service i Distri Distri 2016-17 600 0 0	ct Located: ct(s) Served: 2017-18 300 0 0	2018-19 100 0 0	Systemwir Systemwir 2019-20 0 0 0	de de 2020-21 0 0 0	FUTURE 0 0 0	1,800 2,639 50
DESCRIPTION: Repl LOCATION: Syst Vario REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A	lace and install new pipeline emwide ous Sites PRIOR 400 2,639	es in areas req 2015-16 400 0	uiring service i Distri Distri 2016-17 600 0	ct Located: ct(s) Served: 2017-18 300 0	2018-19 100 0	Systemwir Systemwir 2019-20 0 0	de de 2020-21 0 0	FUTURE 0 0	1,800 2,639 50 1,723
DESCRIPTION: Repl LOCATION: Syst Vario REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2014A	lace and install new pipeline emwide ous Sites PRIOR 400 2,639 50 1,723 500	2015-16 400 0 0 0	uiring service i Distri Distri 2016-17 600 0 0 0	ct Located: ct(s) Served: 2017-18 300 0 0 0	2018-19 100 0 0 0	Systemwir Systemwir 2019-20 0 0 0 0	de de 2020-21 0 0 0 0	FUTURE 0 0 0 0	1,800 2,639 50 1,723 500
DESCRIPTION: Repl LOCATION: Syst Vario REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2014A TOTAL REVENUES:	lace and install new pipeline emwide ous Sites PRIOR 400 2,639 50 1,723 500 5,312	2015-16 400 0 0 0 400 400	uiring service i Distri Distri 2016-17 600 0 0 0 0 0 0 0	2017-18 300 0 0 0 300 300	2018-19 100 0 0 0 0 100	Systemwid Systemwid 2019-20 0 0 0 0 0 0 0 0 0	de 2020-21 0 0 0 0 0 0 0 0 0 0	FUTURE 0 0 0 0 0 0	1,800 2,639 50 1,723 500 6,712
LOCATION: Syst Varia REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2011A	lace and install new pipeline emwide ous Sites PRIOR 400 2,639 50 1,723 500 5,312	2015-16 400 0 0 0	uiring service i Distri 2016-17 600 0 0 0 0 0 0 0 0 0 0 0	2017-18 300 0 0 0 0	2018-19 100 0 0 0 0	Systemwir Systemwir 2019-20 0 0 0 0 0	de 2020-21 0 0 0 0 0 0	FUTURE 0 0 0 0 0 0	TOTAL 1,800 2,639 500 1,723 500 6,712 TOTAL 6,514
DESCRIPTION: Repl LOCATION: Syst Vario REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2014A BBC GOB Series 2014A TOTAL REVENUES: EXPENDITURE SCHEDULE:	lace and install new pipeline emwide ous Sites PRIOR 400 2,639 50 1,723 500 5,312 PRIOR	2015-16 400 0 0 0 400 2015-16	uiring service i Distri 2016-17 600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2017-18 300 0 0 0 300 2017-18	2018-19 100 0 0 0 0 100 2018-19	Systemwid Systemwid 2019-20 0 0 0 0 0 0 2019-20	de 2020-21 0 0 0 0 0 2020-21	FUTURE 0 0 0 0 0 FUTURE	1,800 2,639 50 1,723 500 6,712 TOTAL

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; the jointly- owned plant will equally serve the City of Hialeah and WASD service areas; total cost of \$160 million, includes contribution and expenditures of \$80 million from City of Hialeah 966620	
LOCATION:700 W 2 AveDistrict Located:6HialeahDistrict(s) Served:Systemwide	
REVENUE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE Water Connection Charges 3,326 994 0 0 0 0 0 0 0 0	TOTAL 4,320
TOTAL REVENUES: 3,326 994 0 0 0 0 0 0	4,320
EXPENDITURE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE	TOTAL
Construction 2,256 1,934 0 0 0 0 0 0	4,190
Planning and Design 70 60 0 0 0 0 0 0	130
TOTAL EXPENDITURES: 2,326 1,994 0<	4,320
COUNTY AS PER BCC RESOLUTION R-537-14 - BUILDING BETTER COMMUNITIES BOND PROGRAM DESCRIPTION: Extend sewer service to developed commercial and industrial corridors in Miami-Dade County LOCATION: Various Sites District Located: Countywide Throughout Miami-Dade County District(s) Served: Countywide	
REVENUE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE BBC GOB Financing 0 3,401 14,796 42,029 65,774 0 0 0	TOTAL 126,000
TOTAL REVENUES: 0 3,401 14,796 42,029 65,774 0 0 0	126,000
EXPENDITURE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE	TOTAL
Construction 0 0 0 42,029 65,774 0 0 0	107,803
Planning and Design 0 3,401 14,796 0 0 0 0 0	18,197
TOTAL EXPENDITURES: 0 3,401 14,796 42,029 65,774 0 0 0 0	126,000
WATER PIPES AND INFRASTRUCTURE PROJECTS PROJECT #: 967190 DESCRIPTION: Replace pipe and construct infrastructure repairs District Located: Systemwide LOCATION: Countywide District Sorved: Systemwide Various Sites District(s) Served: Systemwide	
REVENUE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE Future WASD Revenue Bonds 0 0 2,500 6,000 3,000 2,500 0 0	TOTAL 14,000
WASD Future Funding 0 0 0 0 0 0 0 8,274 WASD Revenue Bonds Sold 12,743 0 <t< td=""><td>8,274 12,743 70,105</td></t<>	8,274 12,743 70,105
WASD Revenue Bonds Sold 12,743 0	12,743
WASD Revenue Bonds Sold 12,743 0	12,743 70,105
WASD Revenue Bonds Sold 12,743 0	12,743 70,105 105,122
WASD Revenue Bonds Sold 12,743 0	12,743 70,105 105,122 TOTAL

DESCRIPTION: Up					ON BONDS	(GOB)	PROJE	CT #: 96	7730	
LOCATION: Val	grade electrical rious Sites rious Sites		, pumps and j	Distri	ct Located: ct(s) Served:		6 Systemwid	le		
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing		200	71	0	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:		767	71	0	0	0	0	0	0	83
EXPENDITURE SCHEDULE Construction	E:	PRIOR 767	2015-16 71	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAI 838
TOTAL EXPENDITURES:		767	71	0	0	0	0	0	0	838
DESCRIPTION: Ins	RCIAL CORR				-		PROJE	CT #: 96	8090	
	rious Sites				ct Located:		TBD			
Thr	roughout Miami-	Dade County		Distri	ct(s) Served:		TBD			
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑΙ
2015 WASD Revenue Bond	ds Sold	0	41	0	0	0	0	0	0	4
Future WASD Revenue Bor	nds	0	0	561	1,282	2,409	62,955	82,237	0	149,44
WASD Revenue Bonds Sol	ld	163	0	0	0	0	0	0	0	16
		163	41	561	1,282	2,409	62,955	82,237	0	149,648
TOTAL REVENUES:						0040 40	2040 20	2020.24	FUTURE	TOTAL
	E:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	IUIA
	E:	PRIOR 147	2015-16 37	2016-17 505	2017-18 1,154	2018-19 2,168	56,660	74,013		134,68
EXPENDITURE SCHEDULE	E:									134,684
EXPENDITURE SCHEDULE Construction Planning and Design	E:	147	37	505	1,154	2,168	56,660	74,013	0	134,684 14,965
EXPENDITURE SCHEDULE Construction Planning and Design FOTAL EXPENDITURES:	_	147 16 163	37 4 41	505 56 561	1,154 128	2,168 241	56,660 6,296	74,013 8,224 82,237	0 0	134,684 14,965
EXPENDITURE SCHEDULE Construction Planning and Design TOTAL EXPENDITURES: NASTEWATER COLLEC	_	147 16 163 RANSMISSI	37 4 41 ON LINES -	505 56 561 CONSENT	1,154 128 1,282	2,168 241 2,409	56,660 6,296 62,955 PROJE	74,013 8,224 82,237 CT #: 96	0 0 0 8150	134,684 14,965
EXPENDITURE SCHEDULE Construction Planning and Design TOTAL EXPENDITURES: NASTEWATER COLLEC DESCRIPTION: Des		147 16 163 RANSMISSI	37 4 41 ON LINES -	505 56 561 CONSENT nd transmissio	1,154 128 1,282	2,168 241 2,409	56,660 6,296 62,955 PROJE	74,013 8,224 82,237 CT #: 96 Consent Dec	0 0 0 8150	TOTAL 134,684 14,965 149,648
EXPENDITURE SCHEDULE Construction Planning and Design TOTAL EXPENDITURES: VASTEWATER COLLEC DESCRIPTION: Des LOCATION: Val	CTION AND TI sign, construct,	147 16 163 RANSMISSI and rehabilitat	37 4 41 ON LINES -	505 56 561 CONSENT nd transmissio Distri	1,154 128 1,282 In infrastructure	2,168 241 2,409	56,660 6,296 62,955 PROJE nply with EPA	74,013 8,224 82,237 CT #: 96 Consent Dec e	0 0 0 8150	134,684 14,965
EXPENDITURE SCHEDULE Construction Planning and Design TOTAL EXPENDITURES: VASTEWATER COLLEC DESCRIPTION: Des LOCATION: Vai Thr	CTION AND TI sign, construct, rious Sites	147 16 163 RANSMISSI and rehabilitat	37 4 41 ON LINES -	505 56 561 CONSENT nd transmissio Distri	1,154 128 1,282 n infrastructur ct Located:	2,168 241 2,409	56,660 6,296 62,955 PROJE nply with EPA Countywid	74,013 8,224 82,237 CT #: 96 Consent Dec e	0 0 0 8150	134,684 14,965
EXPENDITURE SCHEDULE Construction Planning and Design TOTAL EXPENDITURES: VASTEWATER COLLEC DESCRIPTION: Des LOCATION: Vai Thr	CTION AND T sign, construct, rious Sites roughout Miami-	147 16 163 RANSMISSI and rehabilitat Dade County	37 4 41 ON LINES - e collection a	505 56 561 CONSENT nd transmissic Distri Distri	1,154 128 1,282 n infrastructur ct Located: ct(s) Served:	2,168 241 2,409	56,660 6,296 62,955 PROJE nply with EPA Countywid Countywid	74,013 8,224 82,237 CT #: 96 Consent Dec e e	0 0 8150 ree	134,68 14,96 149,64
EXPENDITURE SCHEDULE Construction Planning and Design FOTAL EXPENDITURES: VASTEWATER COLLEC DESCRIPTION: Des LOCATION: Vai Thr REVENUE SCHEDULE: 2015 WASD Revenue Bond Future WASD Revenue Bond	CTION AND T sign, construct, rious Sites roughout Miami- ds Sold nds	147 16 163 RANSMISSI and rehabilitat Dade County PRIOR 0 0	37 4 41 ON LINES - e collection a 2015-16 55,557 0	505 56 561 CONSENT nd transmissic Distri Distri 2016-17 0 71,675	1,154 128 1,282 1,282 n infrastructur ct Located: ct(s) Served: 2017-18 0 54,832	2,168 241 2,409 The lines to com 2018-19 0 40,190	56,660 6,296 62,955 PROJE apply with EPA Countywid Countywid 2019-20 0 14,323	74,013 8,224 82,237 CT #: 96 Consent Dec e e 2020-21 0 12,067	0 0 8150 ree FUTURE 0 57,015	134,68 14,96 149,64 149,64 55,55 250,10
EXPENDITURE SCHEDULE Construction Planning and Design FOTAL EXPENDITURES: VASTEWATER COLLEC DESCRIPTION: Des LOCATION: Vai Thr REVENUE SCHEDULE: 2015 WASD Revenue Bond Future WASD Revenue Bond Sol Revenue Bonds Sol	CTION AND T sign, construct, rious Sites roughout Miami- ds Sold nds Id	147 16 163 RANSMISSI and rehabilitat Dade County PRIOR 0 0 27,302	37 4 41 ON LINES - e collection a 2015-16 55,557 0 0	505 56 561 CONSENT nd transmissic Distri Distri 2016-17 0 71,675 0	1,154 128 1,282 1,	2,168 241 2,409 The lines to com 2018-19 0 40,190 0	56,660 6,296 62,955 PROJE oply with EPA Countywid Countywid 2019-20 0 14,323 0	74,013 8,224 82,237 CT #: 96 Consent Dec e e 2020-21 0 12,067 0	0 0 8150 ree FUTURE 0 57,015 0	134,68 14,96 149,64 55,55 250,10 27,30
EXPENDITURE SCHEDULE Construction Planning and Design FOTAL EXPENDITURES: VASTEWATER COLLEC DESCRIPTION: Des LOCATION: Vai Thr REVENUE SCHEDULE: 2015 WASD Revenue Bond Future WASD Revenue Bond Future WASD Revenue Bond Sol Wastewater Connection Ch	CTION AND T isign, construct, rious Sites roughout Miami- ds Sold nds Id narges	147 16 163 RANSMISSI and rehabilitat Dade County PRIOR 0 0 27,302 22,797	37 4 41 ON LINES - e collection a 2015-16 55,557 0 0 0	505 56 561 CONSENT nd transmissic Distri Distri 2016-17 0 71,675 0 0	1,154 128 1,282 1,	2,168 241 2,409 The lines to com 2018-19 0 40,190 0 0 0	56,660 6,296 62,955 PROJE pply with EPA Countywid Countywid 2019-20 0 14,323 0 0	74,013 8,224 82,237 CT #: 96 Consent Dec e e 2020-21 0 12,067 0 0	0 0 8150 ree FUTURE 0 57,015 0 0	134,68 14,96 149,64 55,55 250,10 27,30 22,79
EXPENDITURE SCHEDULE Construction Planning and Design FOTAL EXPENDITURES: VASTEWATER COLLEC DESCRIPTION: Des LOCATION: Vai Thr REVENUE SCHEDULE: 2015 WASD Revenue Bond Future WASD Revenue Bond Future WASD Revenue Bond Sol Wastewater Connection Ch Wastewater Renewal Fund	CTION AND T isign, construct, rious Sites roughout Miami- ds Sold nds Id narges	147 16 163 RANSMISSI and rehabilitat Dade County PRIOR 0 0 27,302 22,797 7,047	37 4 41 ON LINES - te collection a 2015-16 55,557 0 0 0 0 0	505 56 561 CONSENT nd transmissic Distri Distri 2016-17 0 71,675 0 0 371	1,154 128 1,282 1,	2,168 241 2,409 re lines to con 2018-19 0 40,190 0 0 0 0	56,660 6,296 62,955 PROJE nply with EPA Countywid Countywid 2019-20 0 14,323 0 0 0	74,013 8,224 82,237 CT #: 96 Consent Dec e e 2020-21 0 12,067 0 0 0 0	0 0 8150 ree FUTURE 0 57,015 0 0 0	134,68 14,96 149,64 149,64 55,55 250,10 27,30 22,79 7,41
EXPENDITURE SCHEDULE Construction Planning and Design TOTAL EXPENDITURES: VASTEWATER COLLEC DESCRIPTION: Des LOCATION: Vai Thr REVENUE SCHEDULE: 2015 WASD Revenue Bonds Future WASD Revenue Bonds Sol WASD Revenue Bonds Sol Wastewater Connection Ch Wastewater Renewal Fund TOTAL REVENUES:	CTION AND T Insign, construct, rious Sites roughout Miami- ds Sold nds Id narges	147 16 163 RANSMISSI and rehabilitat Dade County PRIOR 0 0 27,302 22,797 7,047 57,145	37 4 41 ON LINES - te collection a 2015-16 55,557 0 0 0 0 0 55,557	505 56 561 CONSENT nd transmissic Distri Distri 2016-17 0 71,675 0 0 371 72,046	1,154 128 1,282 n infrastructur ct Located: ct(s) Served: 2017-18 0 54,832 0 0 0 54,832	2,168 241 2,409 re lines to con 2018-19 0 40,190 0 0 0 40,190	56,660 6,296 62,955 PROJE nply with EPA Countywid Countywid 2019-20 0 14,323 0 0 0 14,323	74,013 8,224 82,237 CT #: 96 Consent Dec e e 2020-21 0 12,067 0 0 0 12,067	0 0 8150 ree FUTURE 0 57,015 0 0 0 57,015	134,68 14,96 149,64 149,64 55,55 250,10 27,30 22,79 7,41 363,17
EXPENDITURE SCHEDULE Construction Planning and Design TOTAL EXPENDITURES: NASTEWATER COLLEC DESCRIPTION: Des LOCATION: Vai Thr REVENUE SCHEDULE: 2015 WASD Revenue Bonds Future WASD Revenue Bonds Sol WASD Revenue Bonds Sol Wastewater Connection Ch Wastewater Renewal Fund TOTAL REVENUES: EXPENDITURE SCHEDULE	CTION AND T Insign, construct, rious Sites roughout Miami- ds Sold nds Id narges	147 16 163 RANSMISSI and rehabilitat Dade County PRIOR 0 0 27,302 22,797 7,047 57,145 PRIOR	37 4 41 ON LINES - te collection a 2015-16 55,557 0 0 0 0 0 55,557 2015-16	505 56 561 CONSENT nd transmissic Distri Distri 2016-17 0 71,675 0 0 371 72,046 2016-17	1,154 128 1,282 1,282 n infrastructur ct Located: ct(s) Served: 2017-18 0 54,832 0 0 0 54,832 2017-18	2,168 241 2,409 re lines to con 2018-19 0 40,190 0 0 0 40,190 2018-19	56,660 6,296 62,955 PROJE nply with EPA Countywid Countywid Countywid 2019-20 0 14,323 0 0 0 14,323 2019-20	74,013 8,224 82,237 CT #: 96 Consent Dec e e 2020-21 0 12,067 0 0 0 12,067 2020-21	0 0 8150 ree FUTURE 0 57,015 0 0 0 57,015 FUTURE	TOTAI 55,55 250,10 22,79 7,41 363,17 TOTAI
EXPENDITURE SCHEDULE Construction Planning and Design TOTAL EXPENDITURES: NASTEWATER COLLEC DESCRIPTION: Des LOCATION: Vai Thr REVENUE SCHEDULE: 2015 WASD Revenue Bonds Future WASD Revenue Bonds Sol WASD Revenue Bonds Sol WASD Revenue Bonds Sol Wastewater Connection Ch Wastewater Renewal Fund TOTAL REVENUES: EXPENDITURE SCHEDULE Construction	CTION AND T Insign, construct, rious Sites roughout Miami- ds Sold nds Id narges	147 16 163 RANSMISSI and rehabilitat Dade County PRIOR 0 0 27,302 22,797 7,047 57,145 PRIOR 39,307	37 4 41 ON LINES - te collection a 2015-16 55,557 0 0 0 0 0 55,557 2015-16 61,794	505 56 561 CONSENT nd transmissic Distri Distri 2016-17 0 71,675 0 0 371 72,046 2016-17 65,172	1,154 128 1,282 1,282 n infrastructur ct Located: ct(s) Served: 2017-18 0 54,832 0 0 0 54,832 2017-18 49,348	2,168 241 2,409 re lines to con 2018-19 0 40,190 0 0 0 40,190 2018-19 36,171	56,660 6,296 62,955 PROJE nply with EPA Countywid Countywid Countywid 2019-20 0 14,323 0 0 0 14,323 2019-20 12,890	74,013 8,224 82,237 CT #: 96 Consent Dec e e 2020-21 0 12,067 0 0 0 12,067 2020-21 10,860	0 0 8150 ree FUTURE 0 57,015 0 0 0 57,015 FUTURE 51,314	TOTAI 55,55 250,10 22,79 7,41 363,17 TOTAI 326,85
Planning and Design TOTAL EXPENDITURES: WASTEWATER COLLEC DESCRIPTION: Des LOCATION: Van Thr REVENUE SCHEDULE: 2015 WASD Revenue Bonds Future WASD Revenue Bonds Sol WASD Revenue Bonds Sol Wastewater Connection Ch Wastewater Renewal Fund TOTAL REVENUES: EXPENDITURE SCHEDULE	CTION AND T Insign, construct, rious Sites roughout Miami- ds Sold nds Id narges	147 16 163 RANSMISSI and rehabilitat Dade County PRIOR 0 0 27,302 22,797 7,047 57,145 PRIOR	37 4 41 ON LINES - te collection a 2015-16 55,557 0 0 0 0 0 55,557 2015-16	505 56 561 CONSENT nd transmissic Distri Distri 2016-17 0 71,675 0 0 371 72,046 2016-17	1,154 128 1,282 1,282 n infrastructur ct Located: ct(s) Served: 2017-18 0 54,832 0 0 0 54,832 2017-18	2,168 241 2,409 re lines to con 2018-19 0 40,190 0 0 0 40,190 2018-19	56,660 6,296 62,955 PROJE nply with EPA Countywid Countywid Countywid 2019-20 0 14,323 0 0 0 14,323 2019-20	74,013 8,224 82,237 CT #: 96 Consent Dec e e 2020-21 0 12,067 0 0 0 12,067 2020-21	0 0 8150 ree FUTURE 0 57,015 0 0 0 57,015 FUTURE	134,68 14,96 149,64 149,64 55,55

NASTEWATER PIPES AND INFRAST DESCRIPTION: Replace and instal LOCATION: Various Sites Various Sites			Distri	improvements ict Located: ict(s) Served:		PROJE Systemwic Systemwic	le	#: 968750				
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL			
WASD Revenue Bonds Sold	1,438	0	0	0	0	0	0	0	1,438			
Wastewater Renewal Fund	16,253	1,000	3,000	4,826	4,310	6,780	8,780	0	44,948			
TOTAL REVENUES:	17,690	1,000	3,000	4,826	4,310	6,780	8,780	0	46,386			
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL			
Construction	14,020	1,680	2,520	4,054	3,621	5,695	7,375	0	38,964			
Planning and Design	2,670	320	480	772	690	1,085	1,405	0	7,422			
TOTAL EXPENDITURES:	16,690	2,000	3,000	4,826	4,310	6,780	8,780	0	46,386			
IIAMI SPRINGS CONSTRUCTION FU DESCRIPTION: Construct wastewa LOCATION: Miami Springs Miami Springs	-		Distri	ami Springs ict Located: ict(s) Served:		PROJE	CT #: 96	9110				
REVENUE SCHEDULE: Miami Springs Wastewater Construction ^F und	PRIOR 1,326	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 1,326			
TOTAL REVENUES:	1,326	0	0	0	0	0	0	0	1,326			
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL			
Construction	977	180	36	0	0	0	0	0	1,193			
Planning and Design	109	20	4	0	0	0	0	0	133			
	1,086	200	40	0	0	0	0	0	1,326			
TOTAL EXPENDITURES:			40	Ū					1,520			
TOTAL EXPENDITURES: VATER TREATMENT PLANTS MISCE DESCRIPTION: Upgrade water trea LOCATION: Water Treatment P Various Sites	atment plants		S tory requirem Distri			PROJE Systemwic Systemwic	le	10960	1,020			
VATER TREATMENT PLANTS MISCE DESCRIPTION: Upgrade water trea LOCATION: Water Treatment P Various Sites	atment plants f Plants PRIOR	to meet regula 2015-16	S tory requirem Distri Distri 2016-17	ents ict Located: ct(s) Served: 2017-18	2018-19	Systemwic Systemwic 2019-20	le 2020-21	FUTURE	TOTAL			
VATER TREATMENT PLANTS MISCE DESCRIPTION: Upgrade water trea LOCATION: Water Treatment P Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds	atment plants f Plants PRIOR 0	to meet regula 2015-16 0	S tory requirem Distri Distri 2016-17 5,000	ents ict Located: ct(s) Served: 2017-18 7,010	2,500	Systemwic Systemwic 2019-20 1,000	le le 2020-21 0	FUTURE 0	TOTAL 15,510			
VATER TREATMENT PLANTS MISCE DESCRIPTION: Upgrade water trea LOCATION: Water Treatment P Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold	atment plants f Plants PRIOR 0 6,850	to meet regula 2015-16 0 0	S tory requirem Distri Distri 2016-17 5,000 0	ents ict Located: ct(s) Served: 2017-18 7,010 0	2,500 0	Systemwic Systemwic 2019-20 1,000 0	de de 2020-21 0 0	FUTURE 0 0	TOTAL 15,510 6,850			
VATER TREATMENT PLANTS MISCE DESCRIPTION: Upgrade water trea LOCATION: Water Treatment P Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold Water Construction Fund	atment plants f Plants PRIOR 0	to meet regula 2015-16 0	S tory requirem Distri Distri 2016-17 5,000	ents ict Located: ct(s) Served: 2017-18 7,010	2,500	Systemwic Systemwic 2019-20 1,000	le le 2020-21 0	FUTURE 0	TOTAL 15,510			
VATER TREATMENT PLANTS MISCE DESCRIPTION: Upgrade water trea LOCATION: Water Treatment P Various Sites EVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold Water Construction Fund Water Renewal and Replacement Fund	atment plants f Plants 0 6,850 344 10	2015-16 0 0 0 0	S tory requirem Distri 2016-17 5,000 0 0 0	ents ict Located: ct(s) Served: 2017-18 7,010 0 0 0	2,500 0 0 0	Systemwic Systemwic 2019-20 1,000 0 0 0	ie 2020-21 0 0 0 0	FUTURE 0 0 0 0	TOTAI 15,510 6,850 344 10			
VATER TREATMENT PLANTS MISCE DESCRIPTION: Upgrade water trea LOCATION: Water Treatment P Various Sites EVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold Water Construction Fund Water Renewal and Replacement Fund OTAL REVENUES:	PRIOR 0 6,850 344 10 7,204	2015-16 0 0 0 0 0	S tory requirem Distri 2016-17 5,000 0 0 0 5,000	ents ct Located: ct(s) Served: 2017-18 7,010 0 0 0 7,010	2,500 0 0 2,500	Systemwid Systemwid 2019-20 1,000 0 0 0 1,000	ie 2020-21 0 0 0 0 0 0	FUTURE 0 0 0 0 0	TOTAI 15,510 6,850 344 10 22,71 4			
VATER TREATMENT PLANTS MISCE DESCRIPTION: Upgrade water trea LOCATION: Water Treatment P Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold Water Construction Fund Water Renewal and Replacement Fund 'OTAL REVENUES: EXPENDITURE SCHEDULE:	PRIOR 0 6,850 344 10 7,204 PRIOR	2015-16 0 0 0 0 2015-16	S tory requirem Distri 2016-17 5,000 0 0 5,000 2016-17	ents ct Located: ct(s) Served: 2017-18 7,010 0 0 0 7,010 2017-18	2,500 0 0 2,500 2018-19	Systemwid Systemwid 2019-20 1,000 0 0 1,000 2019-20	ie 2020-21 0 0 0 0 2020-21	FUTURE 0 0 0 0 FUTURE	TOTAI 15,510 6,850 344 10 22,714 TOTAI			
VATER TREATMENT PLANTS MISCE DESCRIPTION: Upgrade water treat LOCATION: Water Treatment P Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold Water Construction Fund Water Renewal and Replacement Fund TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction	PRIOR 0 6,850 344 10 7,204 PRIOR 2,504	2015-16 0 0 0 2015-16 2,251	S tory requirem Distri 2016-17 5,000 0 0 5,000 2016-17 3,300	ents ict Located: ct(s) Served: 2017-18 7,010 0 0 0 7,010 2017-18 4,627	2,500 0 0 2,500 2018-19 1,650	Systemwid Systemwid 2019-20 1,000 0 0 0 1,000 2019-20 660	ie 2020-21 0 0 0 0 2020-21 0	FUTURE 0 0 0 0 0 FUTURE 0	TOTAI 15,510 6,850 344 10 22,714 TOTAI 14,99			
VATER TREATMENT PLANTS MISCE DESCRIPTION: Upgrade water trea LOCATION: Water Treatment F	PRIOR 0 6,850 344 10 7,204 PRIOR	2015-16 0 0 0 0 2015-16	S tory requirem Distri 2016-17 5,000 0 0 5,000 2016-17	ents ct Located: ct(s) Served: 2017-18 7,010 0 0 0 7,010 2017-18	2,500 0 0 2,500 2018-19	Systemwid Systemwid 2019-20 1,000 0 0 1,000 2019-20	ie 2020-21 0 0 0 0 2020-21	FUTURE 0 0 0 0 FUTURE	TOTAI 15,510 6,850 344 10 22,714 TOTAI			

SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

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-Da Various Sites				ict Located: ict(s) Served:		Systemwie Systemwie			
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	465	793	3,409	7,705	0	12,371
TOTAL REVENUES:	0	0	0	465	793	3,409	7,705	0	12,371
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	413	705	3,034	6,857	0	11,010
Planning and Design	0	0	0	51	87	375	848	0	1,361
TOTAL EXPENDITURES:	0	0	0	465	793	3,409	7,705	0	12,371
	service pumps, a		ed water line,		generator, and	PROJE I construct chl 7		50031 5	
DESCRIPTION: Construct high LOCATION: 6800 SW 87 Av	service pumps, a	48-inch finish	ed water line, Distri	install a new g ict Located: ict(s) Served:	generator, and	construct chl	orine facilities		
DESCRIPTION: Construct high LOCATION: 6800 SW 87 Av	service pumps, a ⁄e	48-inch finish	ed water line, Distri	ict Located:	generator, and 2018-19	l construct chl 7	orine facilities		TOTAL
DESCRIPTION: Construct high LOCATION: 6800 SW 87 Av Unincorporated	service pumps, a re Miami-Dade Cou	48-inch finish	ed water line, Distri Distri	ict Located: ict(s) Served:		l construct chl 7 Systemwid	orine facilities	5	TOTAL 93,486
DESCRIPTION: Construct high LOCATION: 6800 SW 87 Av Unincorporated	service pumps, a re Miami-Dade Cou PRIOR	48-inch finish unty 2015-16	ed water line, Distri Distri 2016-17	ict Located: ict(s) Served: 2017-18	2018-19	l construct chl 7 Systemwid 2019-20	orine facilities de 2020-21	FUTURE	
DESCRIPTION: Construct high LOCATION: 6800 SW 87 Av Unincorporated REVENUE SCHEDULE: Future WASD Revenue Bonds	service pumps, a re Miami-Dade Cou PRIOR 0	48-inch finish unty 2015-16 0	ed water line, Distri Distri 2016-17 18,714	ict Located: ict(s) Served: 2017-18 17,512	2018-19 8,027	2019-20 18,946	orine facilities de 2020-21 28,588	FUTURE 1,699	93,486
DESCRIPTION: Construct high LOCATION: 6800 SW 87 Av Unincorporated REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Future Funding	service pumps, a re Miami-Dade Cou PRIOR 0 0	48-inch finish unty 2015-16 0 0	ed water line, Distri Distri 2016-17 18,714 0	ict Located: ict(s) Served: 2017-18 17,512 0	2018-19 8,027 0	d construct chl 7 Systemwid 2019-20 18,946 0	orine facilities de 2020-21 28,588 0	FUTURE 1,699 31,546	93,486 31,546
DESCRIPTION: Construct high LOCATION: 6800 SW 87 Av Unincorporated REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Future Funding WASD Revenue Bonds Sold	service pumps, a re Miami-Dade Cou PRIOR 0 0 17,407	48-inch finish unty 2015-16 0 0 0	ed water line, Distri Distri 2016-17 18,714 0 0	2017-18 17,512 0 0	2018-19 8,027 0 0	l construct chl 7 Systemwid 2019-20 18,946 0 0	orine facilities de 2020-21 28,588 0 0 0	FUTURE 1,699 31,546 0	93,486 31,546 17,407
DESCRIPTION: Construct high LOCATION: 6800 SW 87 Av Unincorporated REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Future Funding WASD Revenue Bonds Sold TOTAL REVENUES:	service pumps, a re Miami-Dade Cou PRIOR 0 0 17,407 17,407	48-inch finish unty 2015-16 0 0 0 0	ed water line, Distri Distri 2016-17 18,714 0 0 18,714	2017-18 17,512 0 17,512	2018-19 8,027 0 0 8,027	d construct chl 7 Systemwid 2019-20 18,946 0 0 18,946	orine facilities de 2020-21 28,588 0 0 28,588	FUTURE 1,699 31,546 0 33,245	93,486 31,546 17,407 142,439
DESCRIPTION: Construct high LOCATION: 6800 SW 87 Av Unincorporated REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Future Funding WASD Revenue Bonds Sold TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Major Machinery and Equipment	service pumps, a re Miami-Dade Cou PRIOR 0 0 17,407 17,407 PRIOR 5,814 267	48-inch finish unty 2015-16 0 0 2015-16 9,330 429	ed water line, Distri Distri 2016-17 18,714 0 0 18,714 2016-17 16,281 749	2017-18 17,512 0 17,512 2017-18 15,236 700	2018-19 8,027 0 0 8,027 2018-19 6,983 321	d construct chl 7 Systemwid 2019-20 18,946 0 0 18,946 2019-20 16,483 758	orine facilities de 2020-21 28,588 0 0 28,588 2020-21 24,871 1,144	FUTURE 1,699 31,546 0 33,245 FUTURE 28,923 1,330	93,486 31,546 17,407 142,439 TOTAL 123,922 5,698
DESCRIPTION: Construct high LOCATION: 6800 SW 87 Av Unincorporated REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Future Funding WASD Revenue Bonds Sold TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction	service pumps, a re Miami-Dade Cou PRIOR 0 0 17,407 17,407 PRIOR 5,814	48-inch finish unty 2015-16 0 0 0 2015-16 9,330	ed water line, Distri Distri 2016-17 18,714 0 0 18,714 2016-17 16,281	2017-18 17,512 0 17,512 2017-18 15,236	2018-19 8,027 0 0 8,027 2018-19 6,983	d construct chl 7 Systemwid 2019-20 18,946 0 0 18,946 2019-20 16,483	orine facilities de 2020-21 28,588 0 0 28,588 2020-21 24,871	FUTURE 1,699 31,546 0 33,245 FUTURE 28,923	93,486 31,546 17,407 142,439 TOTAL 123,922

WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS

DESCRIPTION:

storage, new laboratory, filter backwash water tank; install two emergency generators; construct chlorine facilities; and various upgrades to plant and remote storage LOCATION: 700 W 2 Ave and 1100 W 2 Ave District Located: 6 Hialeah District(s) Served: Systemwide **REVENUE SCHEDULE:** PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE

Construct pump station east of the reservoir outside the transmission loop; construct five-mega-gal elevated remote

Future WASD Revenue Bonds	0	0	12,800	23,050	16,000	5,000	5,000	0	61,850
WASD Future Funding	0	0	0	0	0	0	0	5,250	5,250
WASD Revenue Bonds Sold	22,533	0	0	0	0	0	0	0	22,533
TOTAL REVENUES:	22,533	0	12,800	23,050	16,000	5,000	5,000	5,250	89,633
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	5,174	4,515	5,504	9,912	6,880	2,150	2,150	2,258	38,542
Major Machinery and Equipment	4,091	3,570	4,352	7,837	5,440	1,700	1,700	1,785	30,475
Planning and Design	2,768	2,415	2,944	5,302	3,680	1,150	1,150	1,208	20,616
TOTAL EXPENDITURES:	12,033	10,500	12,800	23,050	16,000	5,000	5,000	5,250	89,633

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

PROJECT #: 9650021

PROJECT #: 9650041

TOTAL

WATER EQUIPMENT AND VEHICLE DESCRIPTION: Acquire vehicles,	-	l associated w	vater system c	apital support	materials	PROJE	CT #: 96	50141	
LOCATION: Systemwide Various Sites	o quipinoni, uni		Distri	ct Located: ct(s) Served:		Systemwie Systemwie			
				-(-)		-)	-		
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
WASD Revenue Bonds Sold	52	0	0	0	0	0	0	0	52
Water Renewal and Replacement Fund	38,177	13,530	7,000	7,400	7,000	7,000	7,000	55,000	142,107
TOTAL REVENUES:	38,229	13,530	7,000	7,400	7,000	7,000	7,000	55,000	142,159
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Furniture Fixtures and Equipment	52	0	0	0	0	0	0	0	52
Major Machinery and Equipment	30,099	21,608	7,000	7,400	7,000	7,000	7,000	55,000	142,107
TOTAL EXPENDITURES:	30,151	21,608	7,000	7,400	7,000	7,000	7,000	55,000	142,159
WATER TREATMENT PLANTS REPL DESCRIPTION: Renovate and rep LOCATION: Water Treatment Various Sites	lace water trea		cilities and str Distri	uctures within ct Located: ct(s) Served:	plant sites	PROJE Systemwie Systemwie	de	50161	
REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Revenue Bonds Sold	PRIOR 0 3,089	2015-16 0 0	2016-17 5,500 0	2017-18 4,045 0	2018-19 5,516 0	2019-20 0 0	2020-21 0 0	FUTURE 0 0	TOTAL 15,061 3,089

5									,
TOTAL EXPENDITURES:	11,870	7,480	6,500	5,045	6,516	1,000	1,000	0	39,411
WATER SYSTEM MAINTENANCE A	ND UPGRAD	ES				PROJE	CT #: 96	50181	
DESCRIPTION: Maintain and dev	velop existing wa	ater system fa	cilities, structu	ires, and equi	pment				
LOCATION: Systemwide			Distr	ict Located:		Systemwic	le		
Various Sites			Distri	ict(s) Served:		Systemwid	le		
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
WASD Revenue Bonds Sold	6,593	0	0	0	0	0	0	0	6,593
Water Renewal and Replacement Fund	33,880	18,373	21,000	21,000	23,000	23,000	23,000	0	163,252
TOTAL REVENUES:	40,473	18,373	21,000	21,000	23,000	23,000	23,000	0	169,845
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	38,449	17,454	19,950	19,950	21,850	21,850	21,850	0	161,353
Planning and Design	2,024	919	1,050	1,050	1,150	1,150	1,150	0	8,492

Water Renewal and Replacement Fund

TOTAL REVENUES:

Planning and Design

TOTAL EXPENDITURES:

EXPENDITURE SCHEDULE:

Major Machinery and Equipment

14,163

17,252

PRIOR

11,158

40,473

18,373

712

2,098

2,098

7,031

449

2015-16

1,000

6,500

6,110

390

2016-17

1,000

5,045

4,742

303

2017-18

1,000

6,516

6,125

391

2018-19

1,000

1,000

940

60

2019-20

1,000

1,000

940

60

2020-21

0

0

0

0

0

169,845

FUTURE

21,260

39,411

TOTAL

37,046

2,365

21,000

23,000

23,000

23,000

21,000

GRAVITY SEWER R DESCRIPTION:	ENOVATIONS Rehabilitate gravit	v sowers to rev	duce infiltratio	and inflow			PROJE	CT #: 96	50201	
LOCATION:	Systemwide Various Sites			Distri	ct Located: ct(s) Served:		Systemwic Systemwic			
REVENUE SCHEDULE 2015 WASD Revenue		PRIOR 0	2015-16 3,670	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 3,67
Future WASD Revenue WASD Revenue Bond	e Bonds	0 1,042	0 0	2,000 0	1,458 0	1,451 0	1,350 0	1,350 0	1,410 0	9,019 1,042
OTAL REVENUES:	_	1,042	3,670	2,000	1,458	1,451	1,350	1,350	1,410	13,73
EXPENDITURE SCHEI	DULE:	PRIOR 1,042	2015-16 3,670	2016-17 2,000	2017-18 1,458	2018-19 1,451	2019-20 1,350	2020-21 1,350	FUTURE 1,410	TOTA 13,73
OTAL EXPENDITURE	ES:	1,042	3,670	2,000	1,458	1,451	1,350	1,350	1,410	13,73 [.]
ANITARY SEWER DESCRIPTION:	SYSTEM IMPRON Construct sanitary districts	-	improvement	s using funds	from the spec	ial constructio	PROJE		50221 ing	
LOCATION:	Systemwide Various Sites				ct Located: ct(s) Served:		Systemwic Systemwic			
REVENUE SCHEDULE		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Wastewater Special Control Con		5,308	400 400	500 500	500 500	500 500	1,923 1,923	0	0	9,13 9,13
		5,308					-			
EXPENDITURE SCHEI Construction Planning and Design	JULE:	PRIOR 5,096 212	2015-16 384 16	2016-17 480 20	2017-18 480 20	2018-19 480 20	2019-20 1,846 77	2020-21 0 0	FUTURE 0 0	TOTA 8,76 36
	= =S:	5,308	400	500	500	500	1,923	0	0	9,13
CENTRAL MIAMI-DA	ADE WASTEWAT	main crossing	Bear Cut, a fo	rce main in Fla	agler St from S ent Plant		PROJE SW 10 Ave, a Systemwid	nd a force ma	50241 ain	
DESCRIPTION:	from Miami Beach Wastewater Syste City of Miami		strict Area		ct Located: ct(s) Served:		Systemwic			
LOCATION:	Wastewater Syste City of Miami		strict Area 2015-16			2018-19	,		FUTURE	ТОТА
LOCATION:	Wastewater Syste City of Miami	m - Central Di		Distri	ct(s) Served:	2018-19 0	Systemwic	le	FUTURE 0	
LOCATION: REVENUE SCHEDULE 2015 WASD Revenue Future WASD Revenu	Wastewater Syste City of Miami E: Bonds Sold le Bonds	m - Central Dis PRIOR 0 0	2015-16 4,422 0	Distri 2016-17 0 12,997	ct(s) Served: 2017-18 0 40,340	0 62,358	Systemwic 2019-20 0 29,890	le 2020-21 0 5,500	0 0	4,42 151,08
LOCATION: REVENUE SCHEDULE 2015 WASD Revenue Future WASD Revenu WASD Future Funding	Wastewater Syste City of Miami E: Bonds Sold le Bonds	m - Central Dis PRIOR 0 0 0	2015-16 4,422 0 0	Distri 2016-17 0 12,997 0	ct(s) Served: 2017-18 0 40,340 0	0 62,358 0	Systemwic 2019-20 0 29,890 0	te 2020-21 0 5,500 0	0 0 828	4,42 151,08 82
LOCATION: EEVENUE SCHEDULE 2015 WASD Revenue Future WASD Revenu WASD Future Funding WASD Revenue Bond	Wastewater Syste City of Miami E: Bonds Sold le Bonds Sold	m - Central Dis PRIOR 0 0 0 6,048	2015-16 4,422 0 0 0	Distri 2016-17 0 12,997 0 0	ct(s) Served: 2017-18 0 40,340 0 0	0 62,358 0 0	Systemwic 2019-20 0 29,890 0 0	le 2020-21 0 5,500 0 0 0	0 0 828 0	4,42 151,08 82 6,04
LOCATION: EVENUE SCHEDULE 2015 WASD Revenue Future WASD Revenu WASD Future Funding WASD Revenue Bond Wastewater Connectio	Wastewater Syste City of Miami E: Bonds Sold le Bonds Sold	m - Central Dis PRIOR 0 0 0 6,048 38,902	2015-16 4,422 0 0 0 1,845	Distri 2016-17 0 12,997 0 0 0 0	ct(s) Served: 2017-18 0 40,340 0 0 0 0	0 62,358 0 0 0	Systemwic 2019-20 0 29,890 0 0 0	le 2020-21 0 5,500 0 0 0 0 0	0 0 828 0 0	4,42 151,08 82 6,04 40,74
LOCATION: REVENUE SCHEDULE 2015 WASD Revenue Future WASD Revenue WASD Future Funding WASD Revenue Bond Wastewater Connectio TOTAL REVENUES:	Wastewater Syste City of Miami E: Bonds Sold le Bonds b Is Sold on Charges	m - Central Dis PRIOR 0 0 0 0 6,048 38,902 44,950	2015-16 4,422 0 0 0 1,845 6,267	Distri 2016-17 0 12,997 0 0 0 0 12,997	2017-18 0 40,340 0 0 0 40,340	0 62,358 0 0 0 6 2,358	Systemwic 2019-20 0 29,890 0 0 0 0 29,890 29,890	de 2020-21 0 5,500 0 0 0 5,500 5,500	0 0 828 0 0 828	4,42 151,08 82 6,04 40,74 203,13
LOCATION: REVENUE SCHEDULE 2015 WASD Revenue Future WASD Revenue WASD Future Funding WASD Revenue Bond Wastewater Connection FOTAL REVENUES: EXPENDITURE SCHED	Wastewater Syste City of Miami E: Bonds Sold le Bonds b Is Sold on Charges	m - Central Dis PRIOR 0 0 0 0 0 0 0 0 0 0 0 0 0	2015-16 4,422 0 0 1,845 6,267 2015-16	Distri 2016-17 0 12,997 0 0 0 12,997 2016-17	2017-18 0 40,340 0 0 40,340 2017-18	0 62,358 0 0 0 0 62,358 2018-19	Systemwic 2019-20 0 29,890 0 0 0 29,890 29,890 2019-20	de 2020-21 0 5,500 0 0 0 5,500 2020-21	0 0 828 0 0 828 FUTURE	4,42 151,08 82 6,04 40,74 203,13 TOTA
LOCATION: REVENUE SCHEDULE 2015 WASD Revenue Future WASD Revenue WASD Future Funding WASD Revenue Bond Wastewater Connection TOTAL REVENUES: EXPENDITURE SCHED Construction	Wastewater Syste City of Miami E: Bonds Sold le Bonds 3 Is Sold on Charges DULE:	m - Central Dis PRIOR 0 0 0 0 6,048 38,902 44,950	2015-16 4,422 0 0 0 1,845 6,267	Distri 2016-17 0 12,997 0 0 0 12,997 2016-17 14,940	2017-18 0 40,340 0 0 0 40,340 2017-18 49,978	0 62,358 0 0 0 62,358 2018-19 57,835	Systemwic 2019-20 0 29,890 0 0 0 29,890 29,890 29,890 29,890 29,890 2019-20 35,103	de 2020-21 0 5,500 0 0 0 5,500 2020-21 4,840	0 0 828 0 0 828 FUTURE 729	4,42 151,08 82 6,04 40,74 203,13 TOTA 178,75
LOCATION: REVENUE SCHEDULE 2015 WASD Revenue Future WASD Revenue WASD Future Funding WASD Revenue Bond Wastewater Connection FOTAL REVENUES: EXPENDITURE SCHEIT Construction Land Acquisition/Impro	Wastewater Syste City of Miami E: Bonds Sold le Bonds g Is Sold on Charges DULE: povements	m - Central Dis PRIOR 0 0 0 0 0 0 0 0 0 0 0 0 0	2015-16 4,422 0 0 1,845 6,267 2015-16 9,116	Distri 2016-17 0 12,997 0 0 0 12,997 2016-17	2017-18 0 40,340 0 0 40,340 2017-18 49,978 2,272	0 62,358 0 0 0 62,358 2018-19 57,835 2,629	Systemwic 2019-20 0 29,890 0 0 0 0 29,890 29,890 29,890 29,890 29,890 2019-20 35,103 1,596	de 2020-21 0 5,500 0 0 0 5,500 2020-21	0 0 828 0 0 828 FUTURE	4,42 151,08 82 6,04 40,74 203,13 TOTA 178,75 8,12
	Wastewater Syste City of Miami E: Bonds Sold le Bonds g Is Sold on Charges DULE: povements	m - Central Dis PRIOR 0 0 0 0 0 0 0 0 0 0 0 0 0	2015-16 4,422 0 0 1,845 6,267 2015-16 9,116 414	Distri 2016-17 0 12,997 0 0 0 12,997 2016-17 14,940 679	2017-18 0 40,340 0 0 0 40,340 2017-18 49,978	0 62,358 0 0 0 62,358 2018-19 57,835	Systemwic 2019-20 0 29,890 0 0 0 29,890 29,890 29,890 29,890 29,890 2019-20 35,103	de 2020-21 0 5,500 0 0 0 5,500 2020-21 4,840 220	0 0 828 0 0 828 FUTURE 729 33	4,42 151,08 82 6,04 40,74 203,13 TOTA

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$2,253,000

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	12,433	15,816	11,973	9,100	5,729	0	55,051
WASD Revenue Bonds Sold	1,782	0	0	0	0	0	0	0	1,782
TOTAL REVENUES:	1,782	0	12,433	15,816	11,973	9,100	5,729	0	56,833
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	385	1,201	11,065	14,077	10,656	8,099	5,099	0	50,581
Land Acquisition/Improvements	22	67	622	791	599	455	286	0	2,842
Planning and Design	26	81	746	949	718	546	344	0	3,410
TOTAL EXPENDITURES:	433	1,349	12,433	15,816	11,973	9,100	5,729	0	56,833
WASTEWATER EQUIPMENT AND DESCRIPTION: Acquire vehicles LOCATION: Systemwide Various Sites	VEHICLES s, equipment, and	d associated v	Distr	stem capital si ict Located: ict(s) Served:	upport materia	PROJE als Systemwi Systemwi	de	50301	
REVENUE SCHEDULE: WASD Revenue Bonds Sold	PRIOR 552	2015-16 0	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 552
WASD Revenue Bonds Sold Wastewater Renewal Fund	552 42,461	0 15,871	10,228	8.000	0 8,000	8,000	0 8,000	0	552 100,560
TOTAL REVENUES:	42,401	15,871	10,220	8,000	8,000	8,000	8,000 8,000	0	101,112
	,	,	,	,	,		,	-	,
EXPENDITURE SCHEDULE: Major Machinery and Equipment	PRIOR 42,388	2015-16 16,496	2016-17 10,228	2017-18 8,000	2018-19 8,000	2019-20 8,000	2020-21 8,000	FUTURE 0	TOTAL 101,112
TOTAL EXPENDITURES:	42,388	16,490	10,228	8,000 8,000	8,000	8,000 8,000	8,000 8,000	0	101,112
TOTAL LALENDIONEO.	42,300	10,450	10,220	0,000	0,000	0,000	0,000	Ū	101,112
WASTEWATER SYSTEM MAINTEN DESCRIPTION: Maintain and de LOCATION: Systemwide Various Sites	ANCE AND U		Distr	structures, and ict Located: ict(s) Served:	d equipment	PROJE Systemwi Systemwi	de	50361	
REVENUE SCHEDULE: WASD Revenue Bonds Sold Wastewater Renewal Fund	PRIOR 3,188 28,559	2015-16 0 15,615	2016-17 0 15,500	2017-18 0 16,174	2018-19 0 18,690	2019-20 0 16,220	2020-21 0 16.220	FUTURE 0 162.500	TOTAL 3,188 289,478
	,	,	,	,	,	,	,	,	,
TOTAL REVENUES:	31,747	15,615	15,500	16,174	18,690	16,220	16,220	162,500	292,666

District Located:

2016-17

District(s) Served:

2017-18

2018-19

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

2015-16

PROJECT #: 9650271

2020-21

FUTURE

FUTURE

136,500

26,000

162,500

2020-21

13,625

2,595

16,220

TOTAL

245,840

46,827

292,666

TOTAL

Systemwide

Systemwide

2019-20

WATER GENERAL MAINTENANCE AND OFFICE FACILITIES

PRIOR

PRIOR

26,668

5,080

31,747

2015-16

13,116

2,498

15,615

2016-17

13,020

15,500

2,480

Systemwide

Various Sites

DESCRIPTION:

REVENUE SCHEDULE:

EXPENDITURE SCHEDULE:

Construction

Planning and Design TOTAL EXPENDITURES:

LOCATION:

2017-18

13,586

2,588

16,174

2018-19

15,699

2,990

18,690

2019-20

13,625

2,595

16,220

LIFT STATION UPGRA DESCRIPTION: R	DES AND STR				-	er system	PROJE	CT #: 96	50371	
LOCATION: S	Systemwide /arious Sites	iu upgraue exi	sung int statio	Distri	ct Located: ct(s) Served:	er system	Systemwid Systemwid			
REVENUE SCHEDULE:) a a da	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Future WASD Revenue B WASD Revenue Bonds S		0 2,409	0 0	2,000 0	3,000 0	3,000 0	3,000 0	3,000 0	3,984 0	17,98 2,40
Wastewater Renewal Fur		10,504	2,260	2,297	2,000	2,000	2,000	2,000	0	23,06
OTAL REVENUES:	—	12,913	2,260	4,297	5,000	5,000	5,000	5,000	3,984	43,45
XPENDITURE SCHEDU	LE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Construction		10,396	3,412	3,911	4,550	4,550	4,550	4,550	3,625	39,54
Planning and Design		1,028	337	387	450	450	450	450	359	3,91
OTAL EXPENDITURES:		11,424	3,749	4,297	5,000	5,000	5,000	5,000	3,984	43,45
LOCATION: S	SIONS Construct water ma Systemwide /arious Sites	ain extensions	funded from t	Distri	nstruction fund ct Located: ct(s) Served:	l, including sp	PROJE ecial taxing di Systemwid Systemwid	stricts le	51051	
EVENUE SCHEDULE: Water Special Construction	on Fund	PRIOR 5,795	2015-16 1,000	2016-17 1,000	2017-18 1,000	2018-19 2,000	2019-20 3,815	2020-21 0	FUTURE 0	TOTA 14,61
OTAL REVENUES:		5,795	1,000	1,000	1,000	2,000	3,815 3,815	0	0	14,61
	I F·	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Construction	L L.	5,795	1,000	1,000	1,000	2,000	3,815	0	0	14,61
OTAL EXPENDITURES:		5,795	1,000	1,000	1,000	2,000	3,815	0	0	14,61
		ANSMISSIC	Ν ΜΔΙΝς Δ		TATIONS		PROJE	CT #: 96	51061	
LOCATION: V	Construct piping im Vastewater Syster /arious Sites	nprovements t	o pump station	n number 536 Distri	and force mai	n upgrade in S		le		
IPROVEMENTS Description: C Location: V V	Construct piping im Vastewater Syster	nprovements t	o pump station	n number 536 Distri	and force mai ct Located:	n upgrade in \$ 2018-19	SW 117 Ave Systemwid	le	FUTURE	ΤΟΤΑ
IPROVEMENTS DESCRIPTION: C LOCATION: V V V EVENUE SCHEDULE: 2015 WASD Revenue Bo	Construct piping im Vastewater Syster /arious Sites unds Sold	nprovements t n - South Dist PRIOR 0	o pump station rict Area 2015-16 7,052	n number 536 Distri Distri 2016-17 0	and force mai ct Located: ct(s) Served: 2017-18 0	2018-19 0	SW 117 Ave Systemwid Systemwid 2019-20 0	de de 2020-21 0	FUTURE 0	TOTA 7,05
IPROVEMENTS DESCRIPTION: C LOCATION: V V EVENUE SCHEDULE: 2015 WASD Revenue Bo Future WASD Revenue B	Construct piping im Vastewater Syster /arious Sites unds Sold	nprovements t n - South Dist PRIOR 0 0	o pump station rict Area 2015-16 7,052 0	n number 536 Distri Distri 2016-17 0 10,006	and force mai ct Located: ct(s) Served: 2017-18 0 78,837	2018-19 0 69,635	SW 117 Ave Systemwid Systemwid 2019-20 0 89,373	de de 2020-21 0 24,662	FUTURE 0 5,962	7,05 278,47
IPROVEMENTS DESCRIPTION: C LOCATION: V V EVENUE SCHEDULE: 2015 WASD Revenue Bo Future WASD Revenue B WASD Future Funding	Construct piping im Vastewater Syster /arious Sites onds Sold Bonds	nprovements t n - South Dist PRIOR 0 0 0	o pump station rict Area 2015-16 7,052 0 0	n number 536 Distri Distri 2016-17 0 10,006 0	and force mai ct Located: ct(s) Served: 2017-18 0 78,837 0	2018-19 0 69,635 0	SW 117 Ave Systemwid Systemwid 2019-20 0 89,373 0	de de 2020-21 0 24,662 0	FUTURE 0 5,962 24,390	7,05 278,47 24,39
IPROVEMENTS DESCRIPTION: C LOCATION: V V EVENUE SCHEDULE: 2015 WASD Revenue Bo Future WASD Revenue B VASD Future Funding VASD Revenue Bonds S	Construct piping im Vastewater Syster /arious Sites onds Sold Bonds	provements to n - South Dist PRIOR 0 0 0 1,595	2015-16 7,052 0 0	n number 536 Distri 2016-17 0 10,006 0 0	and force mai ct Located: ct(s) Served: 2017-18 0 78,837 0 0	2018-19 0 69,635 0 0	SW 117 Ave Systemwid Systemwid 2019-20 0 89,373 0 0	de 2020-21 0 24,662 0 0	FUTURE 0 5,962 24,390 0	7,05 278,47 24,39 1,59
IPROVEMENTS DESCRIPTION: C LOCATION: V V EVENUE SCHEDULE: 2015 WASD Revenue Bo Future WASD Revenue B WASD Future Funding WASD Revenue Bonds S OTAL REVENUES:	Construct piping im Vastewater Syster /arious Sites onds Sold Bonds Sold	Provements tr m - South Dist PRIOR 0 0 0 1,595 1,595	2015-16 7,052 0 0 7,052	n number 536 Distri 2016-17 0 10,006 0 0 10,006	and force mai ct Located: ct(s) Served: 2017-18 0 78,837 0 0 78,837	2018-19 0 69,635 0 0 69,635	SW 117 Ave Systemwid Systemwid 2019-20 0 89,373 0 0 89,373	de 2020-21 0 24,662 0 0 24,662	FUTURE 0 5,962 24,390 0 30,352	7,05 278,47 24,39 1,59 311,51
IPROVEMENTS DESCRIPTION: C LOCATION: V V REVENUE SCHEDULE: 2015 WASD Revenue Bo Future WASD Revenue B WASD Future Funding WASD Revenue Bonds S OTAL REVENUES: XPENDITURE SCHEDU	Construct piping im Vastewater Syster /arious Sites onds Sold Bonds Sold	PRIOR 0 0 1,595 1,595 PRIOR	2015-16 7,052 0 7,052 2015-16	n number 536 Distri 2016-17 0 10,006 0 0 10,006 2016-17	and force mai ct Located: ct(s) Served: 2017-18 0 78,837 0 0 78,837 2017-18	2018-19 0 69,635 0 0 69,635 2018-19	SW 117 Ave Systemwid Systemwid 2019-20 0 89,373 0 0 89,373 2019-20	de 2020-21 0 24,662 0 0 24,662 24,662 2020-21	FUTURE 0 5,962 24,390 0 30,352 FUTURE	7,05 278,47 24,39 1,59 311,51 TOTA
APROVEMENTS DESCRIPTION: C LOCATION: V V REVENUE SCHEDULE: 2015 WASD Revenue Bo Future WASD Revenue B WASD Future Funding WASD Revenue Bonds S TOTAL REVENUES: EXPENDITURE SCHEDUE Construction	Construct piping im Vastewater Syster /arious Sites onds Sold Bonds Sold LE:	Provements to m - South Dist PRIOR 0 0 0 1,595 1,595	2015-16 7,052 0 7,052 2015-16 4,654	2016-17 0 10,006 0 10,006 0 2016-17 6,604	and force mai ct Located: ct(s) Served: 2017-18 0 78,837 0 0 78,837 2017-18 52,033	2018-19 0 69,635 0 0 69,635 2018-19 45,959	SW 117 Ave Systemwid 2019-20 0 89,373 0 0 89,373 2019-20 58,986	de 2020-21 0 24,662 0 0 24,662 2020-21 16,277	FUTURE 0 5,962 24,390 0 30,352 FUTURE 20,032	7,05 278,47 24,39 1,59 311,51 TOTA 205,59
IPROVEMENTS DESCRIPTION: C LOCATION: V V REVENUE SCHEDULE: 2015 WASD Revenue Bo Future WASD Revenue B WASD Future Funding WASD Revenue Bonds S OTAL REVENUES: XPENDITURE SCHEDU	Construct piping im Vastewater Syster /arious Sites onds Sold Bonds Sold LE:	PRIOR 0 0 1,595 1,595 PRIOR 1,053	2015-16 7,052 0 7,052 2015-16	n number 536 Distri 2016-17 0 10,006 0 0 10,006 2016-17	and force mai ct Located: ct(s) Served: 2017-18 0 78,837 0 0 78,837 2017-18	2018-19 0 69,635 0 0 69,635 2018-19	SW 117 Ave Systemwid Systemwid 2019-20 0 89,373 0 0 89,373 2019-20	de 2020-21 0 24,662 0 0 24,662 24,662 2020-21	FUTURE 0 5,962 24,390 0 30,352 FUTURE	7,05 278,47 24,39 1,59 311,51 TOTA

PUMP STATION IMPROVEMEN						PROJE	ECT #: 96	51071	
DESCRIPTION: Upgrade pu LOCATION: Systemwide Various Site		ide to meet fo	Distri	ands ict Located: ict(s) Served:		Systemwic Systemwic			
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold Future WASD Revenue Bonds	0 0	33,500 0	0 41,500	0 46,000	0 30,950	0 36,773	0 32,000	0 8,000	33,500 195,223
WASD Revenue Bonds Sold	20,548	0	41,500	40,000	30,930 0	0	52,000 0	0,000	20,548
Wastewater Connection Charges	20,040	3,200	11,302	1,227	0	0	0	0	15,729
TOTAL REVENUES:	20,548	36,700	52,802	47,227	30,950	36,773	32,000	8,000	265,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	17,261	28,140	34,860	38,640	38,179	31,920	26,880	6,720	222,600
Planning and Design	3,288	5,360	6,640	7,360	7,272	6,080	5,120	1,280	42,400
TOTAL EXPENDITURES:	20,548	33,500	41,500	46,000	45,452	38,000	32,000	8,000	265,000
PUMP STATION GENERATORS DESCRIPTION: Install emer LOCATION: Systemwide Various Site	gency generators an		scellaneous u Distri	pgrades at wa ict Located: ict(s) Served:	istewater pum	PROJE p stations Systemwid Systemwid	de	52002	
REVENUE SCHEDULE: 2015 WASD Revenue Bonds Sold	PRIOR 0	2015-16 4,310	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 4,310
Future WASD Revenue Bonds	0	0	6,627	8,166	6,035	4,950	4,000	0	29,777
WASD Future Funding WASD Revenue Bonds Sold	0 3,530	0 0	0 0	0 0	0 0	0 0	0 0	67,000 0	67,000 3,530
TOTAL REVENUES:	3,530	4,310	6,627	8,166	6,035	4,950	4,000	67,000	104,617
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	3,318	4,052	6,229	7,676	5,672	4,653	3,760	62,980	98,340
Planning and Design	212	259	398	490	362	297	240	4,020	6,277
TOTAL EXPENDITURES:	3,530	4,310	6,627	8,166	6,035	4,950	4,000	67,000	104,617
10	stewater treatment p Treatment Plants		regulatory req Distri	uirements ict Located: ict(s) Served:		PROJE Systemwid Systemwid	de	52061	
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	3,762	0	0	0	0	0	0	3,762
Future WASD Revenue Bonds	0	0	3,834	0	0	0	0	0	3,834
WASD Future Funding	0	0	0	0	0	0	0	7,500	7,500
WASD Revenue Bonds Sold	1,654	0	0	0	0	0	0	0	1,654
OTAL REVENUES:	1,654	3,762	3,834	0	0	0	0	7,500	16,75
	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
XPENDITURE SCHEDULE:									
Construction	1,489	3,385	3,451	0	0	0	0	6,750	15,07
EXPENDITURE SCHEDULE: Construction Major Machinery and Equipment	66	150	153	0	0	0	0	300	67
Construction									

NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

PROJECT #: 9652101

DESCRIPTION:	Improve pump st	tations to increas	se system flex	ibility						
LOCATION:	Wastewater Syst	tem - North Distr	ict Area	Distri	ct Located:		Systemwid	le		
	Various Sites			Distri	ct(s) Served:		Systemwic	le		
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue I	Bonds Sold	0	2,296	0	0	0	0	0	0	2,296
Future WASD Revenue	Bonds	0	0	2,948	26,754	23,840	40,848	33,499	100,593	228,482
WASD Future Funding		0	0	0	0	0	0	0	30,960	30,960
WASD Revenue Bonds	Sold	446	0	0	0	0	0	0	0	446
Wastewater Connection	n Charges	1,266	2,793	2,254	4,924	0	0	0	0	11,238
TOTAL REVENUES:		1,712	5,089	5,202	31,678	23,840	40,848	33,499	131,553	273,422
EXPENDITURE SCHED	ULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		930	2,539	4,184	27,850	26,095	46,772	33,499	131,553	273,422
TOTAL EXPENDITURE	S:	930	2,539	4,184	27,850	26,095	46,772	33,499	131,553	273,422

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

WASTEWATER TELEMETERING SYSTEM

PROJECT #: 9652481

WASTEWATER TELEMET						PROJE		52481	
DESCRIPTION: Instal	I a computer system to m	ionitor and conti	rol wastewater	flows and pre	essures at vari	ous pump sta	tions		
LOCATION: Syste	emwide		Distr	ct Located:		Systemwie	de		
Vario	us Sites		Distri	ct(s) Served:		Systemwie	de		
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑΙ
2015 WASD Revenue Bonds	Sold 0	700	0	0	0	0	0	0	700
Future WASD Revenue Bond	s 0	0	579	0	0	0	0	0	579
WASD Revenue Bonds Sold	1,376	0	0	0	0	0	0	0	1,376
Wastewater Renewal Fund	1,545	245	0	0	0	0	0	0	1,790
TOTAL REVENUES:	2,921	945	579	0	0	0	0	0	4,444
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,229	975	330	0	0	0	0	0	2,533
Planning and Design	927	735	249	0	0	0	0	0	1,91 ⁻
TOTAL EXPENDITURES:	2,156	1,710	579	0	0	0	0	0	4,444
Estimated Annual	Operating Impact will be	gin in FY 2017-1	8 in the amou	nt of \$10.000					

SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD

DESCRIPTION: Construct water treatment plant, wellfields, and various water transmission mains in south Miami-Dade County

LOCATION:	11800 SW 208	St	weinicids, and		ct Located:	111111113 111 300	9	oounty		
	Unincorporated	Miami-Dade Cou	inty	Distri	ct(s) Served:		Systemwic	de		
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue	Bonds Sold	0	10,904	0	0	0	0	0	0	10,904
Future WASD Revenu	e Bonds	0	0	18,558	20,155	14,761	28,325	99,743	80,578	262,119
WASD Revenue Bond	s Sold	6,023	0	0	0	0	0	0	0	6,023
Water Construction Fu	ind	1,994	0	0	0	0	0	0	0	1,994
TOTAL REVENUES:		8,017	10,904	18,558	20,155	14,761	28,325	99,743	80,578	281,040
EXPENDITURE SCHEI	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		6,032	11,754	17,444	18,946	13,875	26,626	93,758	75,743	264,178
Planning and Design		385	750	1,113	1,209	886	1,700	5,985	4,835	16,862
TOTAL EXPENDITURE	ES:	6,417	12,504	18,558	20,155	14,761	28,325	99,743	80,578	281,040

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

PROJECT #: 9652821

DESCRIPTION:	Construct and/or renovate reg	ional general maintenance centers, office facilities, and	storage warehouses
LOCATION:	Systemwide	District Located:	Systemwide
	Various Sites	District(s) Served:	Systemwide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	5,781	0	0	0	0	0	0	5,781
Future WASD Revenue Bonds	0	0	9,902	22,035	17,640	11,538	7,815	0	68,931
WASD Future Funding	0	0	0	0	0	0	0	74,500	74,500
WASD Revenue Bonds Sold	1,520	0	0	0	0	0	0	0	1,520
TOTAL REVENUES:	1,520	5,781	9,902	22,035	17,640	11,538	7,815	74,500	150,732
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	1,261	4,798	8,219	18,289	14,641	9,577	6,487	61,835	125,108
Land Acquisition/Improvements	76	289	495	1,102	882	577	391	3,725	7,537
Planning and Design	182	694	1,188	2,644	2,117	1,385	938	8,940	18,088
TOTAL EXPENDITURES:	1,520	5,781	9,902	22,035	17,640	11,538	7,815	74,500	150,732

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

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	608	0	0	0	0	0	0	608
Future WASD Revenue Bonds WASD Future Funding	0 0	0 0	608 0	608 0	3,526 0	0 0	0 0	0 5,165	4,743 5,165
WASD Revenue Bonds Sold	771	0	0	0	0	0	0	5, 105 0	5,105
Wastewater Renewal Fund	40,422	7,408	7,000	7,000	7,000	7,000	7,000	0	82,830
TOTAL REVENUES:	41,193	8,016	7,608	7,608	10,526	7,000	7,000	5,165	94,118
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	20,834	20,502	6,391	6,391	8,842	5,880	5,880	4,339	79,059
Planning and Design	3,968	3,905	1,217	1,217	1,684	1,120	1,120	826	15,059
TOTAL EXPENDITURES:	24,802	24,407	7,608	7,608	10,526	7,000	7,000	5,165	94,118
SANITARY SEWER SYSTEM EXTENS DESCRIPTION: Extend sewer syst		lude the exist			sessment	PROJE		53281	6
LOCATION: Systemwide				ct Located:		Systemwi			
Various Sites			Distri	ct(s) Served:		Systemwie	le		
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	4,457	0	0	0	0	0	0	4,457
Future WASD Revenue Bonds	0	0	2,113	2,113	4,113	3,038	0	390,000	401,378
WASD Revenue Bonds Sold	7,562	0	0	0	0	0	0	0	7,562
Wastewater Renewal Fund	10,728	0	0	0	0	0	0	0	10,728
TOTAL REVENUES:	18,290	4,457	2,113	2,113	4,113	3,038	0	390,000	424,125
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	13,762	6,483	1,881	1,881	3,661	2,704	0	347,100	377,471
Planning and Design	1,701	801	232	232	452	334	0	42,900	46,654
TOTAL EXPENDITURES:	15,463	7,284	2,113	2,113	4,113	3,038	0	390,000	424,125
ATER DISTRIBUTION SYSTEM EXTE DESCRIPTION: Install various wate			-	~		PROJE	ECT #: 96	53311	
		griout the dist	ibulion system						
LOCATION: Systemwide Various Sites				ct Located: ct(s) Served:		Systemwie Systemwie			
	PRIOR	2015-16	Distri	ct(s) Served:	2018-19	Systemwie	de	FUTURE	ΤΟΤΑΙ
Various Sites	PRIOR 0	2015-16 0			2018-19 59,301			FUTURE 17,000	TOTAL 247,778
Various Sites REVENUE SCHEDULE:			Distri 2016-17	ct(s) Served: 2017-18		Systemwie 2019-20	de 2020-21		
Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds	0	0	Distri 2016-17 44,652	ct(s) Served: 2017-18 68,160	59,301	Systemwid 2019-20 38,666	de 2020-21 20,000	17,000	247,778
Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Future Funding WASD Revenue Bonds Sold Water Connection Charges	0 0 24,074 21,639	0 0 0 4,006	Distri 2016-17 44,652 0 0 10,342	2017-18 68,160 0 3,802	59,301 0 0 0	Systemwir 2019-20 38,666 0 0 0	de 2020-21 20,000 0 0 0 0	17,000 675,000 0 0	247,778 675,000 24,074 39,789
Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Future Funding WASD Revenue Bonds Sold Water Connection Charges Water Renewal and Replacement Fund	0 0 24,074 21,639 33,554	0 0 4,006 0	2016-17 44,652 0 10,342 2,000	2017-18 68,160 0 3,802 2,000	59,301 0 0 2,000	Systemwin 2019-20 38,666 0 0 0 2,000	2020-21 20,000 0 0 2,000	17,000 675,000 0 0 0	247,778 675,000 24,074 39,789 43,554
Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Future Funding WASD Revenue Bonds Sold Water Connection Charges	0 0 24,074 21,639	0 0 0 4,006	Distri 2016-17 44,652 0 0 10,342	2017-18 68,160 0 3,802	59,301 0 0 0	Systemwir 2019-20 38,666 0 0 0	de 2020-21 20,000 0 0 0 0	17,000 675,000 0 0	247,778 675,000 24,074 39,789
Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Future Funding WASD Revenue Bonds Sold Water Connection Charges Water Renewal and Replacement Fund	0 0 24,074 21,639 33,554 79,267 PRIOR	0 0 4,006 0 4,006 2015-16	Distri 2016-17 44,652 0 0 10,342 2,000 56,993 2016-17	ct(s) Served: 2017-18 68,160 0 0 3,802 2,000 73,961 2017-18	59,301 0 0 2,000 61,301 2018-19	Systemwin 2019-20 38,666 0 0 0 2,000 40,666 2019-20	de 2020-21 20,000 0 0 2,000 22,000 2020-21	17,000 675,000 0 0 0 692,000 FUTURE	247,778 675,000 24,074 39,789 43,554 1,030,194 TOTAL
Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Future Funding WASD Revenue Bonds Sold Water Connection Charges Water Renewal and Replacement Fund TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction	0 0 24,074 21,639 33,554 79,267 PRIOR 45,819	0 0 4,006 0 4,006 2015-16 24,657	Distri 2016-17 44,652 0 0 10,342 2,000 56,993 2016-17 51,468	ct(s) Served: 2017-18 68,160 0 0 3,802 2,000 73,961 2017-18 64,433	59,301 0 0 2,000 61,301 2018-19 53,332	Systemwin 2019-20 38,666 0 0 0 2,000 40,666 2019-20 35,379	de 2020-21 20,000 0 0 2,000 22,000 2020-21 19,140	17,000 675,000 0 0 692,000 FUTURE 602,040	247,778 675,000 24,074 39,789 43,554 1,030,194 TOTAL 896,269
Various Sites REVENUE SCHEDULE: Future WASD Revenue Bonds WASD Future Funding WASD Revenue Bonds Sold Water Connection Charges Water Renewal and Replacement Fund TOTAL REVENUES: EXPENDITURE SCHEDULE:	0 0 24,074 21,639 33,554 79,267 PRIOR	0 0 4,006 0 4,006 2015-16	Distri 2016-17 44,652 0 0 10,342 2,000 56,993 2016-17	ct(s) Served: 2017-18 68,160 0 0 3,802 2,000 73,961 2017-18	59,301 0 0 2,000 61,301 2018-19	Systemwin 2019-20 38,666 0 0 0 2,000 40,666 2019-20	de 2020-21 20,000 0 0 2,000 22,000 2020-21	17,000 675,000 0 0 0 692,000 FUTURE	247,778 675,000 24,074 39,789 43,554 1,030,194 TOTAL

District Located:

District(s) Served:

PROJECT #: 9653261

Systemwide

Systemwide

WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION

Systemwide

Various Sites

LOCATION:

DESCRIPTION: Renovate and replace wastewater treatment plant facilities and structures within plant sites

PEAK FLOW MANAG	EMENT FACIL Evaluate and co	-	es for peak flo	ow manageme	ent facilities ar	nd associated	PROJE infrastructure	ECT #: 96	53371	Ø
LOCATION:	Systemwide Various Sites		·	Distri	ict Located: ict(s) Served:		Systemwie Systemwie			
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue E		0	16,474	0	0	0	0	0	0	16,474
Future WASD Revenue WASD Revenue Bonds		0	0 0	23,757 0	76,685 0	88,794 0	143,306 0	98,189 0	208,513 0	639,244 1,159
Wastewater Connection		1,159 31,525	8,205	0	0	0	0	0	0	39,730
TOTAL REVENUES:	0	32,684	24,679	23,757	76,685	88,794	143,306	98,189	208,513	696,607
EXPENDITURE SCHED	ULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		28,903	22,724	21,382	69,016	79,914	128,975	88,370	187,662	626,946
Planning and Design		3,211	2,525	2,376	7,668	8,879	14,331	9,819	20,851	69,661
TOTAL EXPENDITURE	S:	32,115	25,248	23,757	76,685	88,794	143,306	98,189	208,513	696,607
DESCRIPTION:		rosion control facilities and force mains; renovate structures at wastewater treatment plants and pump restore sewer mains District Located: Systemwide District(s) Served: Systemwide								
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue E		0	1,500	0	0	0	0	0	0	1,500
Future WASD Revenue WASD Revenue Bonds		0 800	0 0	3,000 0	1,700 0	500 0	0 0	0 0	0 0	5,200 800
TOTAL REVENUES:	3010	800	1,500	3,000	1,700	500	0	0	0	7,500
EXPENDITURE SCHED	III E.	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	ULE.	792	1,485	2,970	1,683	495	2019-20 0	2020-21 0	O	7,425
Planning and Design		8	15	30	17	5	0	0	0	75
TOTAL EXPENDITURE	S:	800	1,500	3,000	1,700	500	0	0	0	7,500
SOUTH DISTRICT UF DESCRIPTION: LOCATION:	PGRADES - WA Construct plant p acquiring a land handling facilitie 8950 SW 232 St Unincorporated	process improve buffer, construct s t	ments includir ion of a landfi	ng injection an Il gas pipeline Distri	-		-	ncy generator tion of sludge		6
										TOTAL
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	
2015 WASD Revenue E	Bonds Sold	0	8,463	0	0	0	0	0	0	8,463
2015 WASD Revenue E Future WASD Revenue	Bonds Sold								0 102,000	8,463 288,530
2015 WASD Revenue	Bonds Sold Bonds	0 0	8,463 0	0 10,519	0 29,867	0 37,019	0 49,384	0 59,741	0	8,463
2015 WASD Revenue B Future WASD Revenue WASD Future Funding WASD Revenue Bonds	Bonds Sold Bonds	0 0 0	8,463 0 0	0 10,519 0	0 29,867 0	0 37,019 0	0 49,384 0	0 59,741 0	0 102,000 182,500	8,463 288,530 182,500
2015 WASD Revenue E Future WASD Revenue WASD Future Funding WASD Revenue Bonds TOTAL REVENUES:	Bonds Sold Bonds Sold	0 0 0 29,109	8,463 0 0 0	0 10,519 0 0	0 29,867 0 0	0 37,019 0 0	0 49,384 0 0	0 59,741 0 0	0 102,000 182,500 0	8,463 288,530 182,500 29,109
2015 WASD Revenue E Future WASD Revenue WASD Future Funding WASD Revenue Bonds TOTAL REVENUES: EXPENDITURE SCHED Construction	Bonds Sold Bonds Sold	0 0 29,109 29,109 PRIOR 22,996	8,463 0 0 0 8,463	0 10,519 0 0 10,519 2016-17 8,310	0 29,867 0 0 29,867 2017-18 23,595	0 37,019 0 0 37,019 2018-19 29,245	0 49,384 0 0 49,384 2019-20 39,013	0 59,741 0 0 59,741 2020-21 47,195	0 102,000 182,500 0 284,500 FUTURE 224,755	8,463 288,530 182,500 29,109 508,601 TOTAL 401,795
2015 WASD Revenue E Future WASD Revenue WASD Future Funding WASD Revenue Bonds TOTAL REVENUES: EXPENDITURE SCHED	Bonds Sold Bonds Sold	0 0 29,109 29,109 PRIOR	8,463 0 0 0 8,463 2015-16	0 10,519 0 0 10,519 2016-17	0 29,867 0 0 29,867 2017-18	0 37,019 0 0 37,019 2018-19	0 49,384 0 0 49,384 2019-20	0 59,741 0 0 59,741 2020-21	0 102,000 182,500 0 284,500 FUTURE	8,463 288,530 182,500 29,109 508,601 TOTAL

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

	les and rehabilitati	on of the plan							
LOCATION: 2575 NE 151 S North Miami	St			ict Located: ict(s) Served:		4 Systemwie	do		
			Distri			Systematic	ue		
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	3,973	0	0	0	0	0	0	3,973
Future WASD Revenue Bonds	0	0	7,362	11,819	26,758	6,228	68,890	73,098	194,155
WASD Future Funding	0	0	0	0	0	0	0	100,225	100,225
WASD Revenue Bonds Sold	338	0	0	0	0	0	0	0	338
TOTAL REVENUES:	338	3,973	7,362	11,819	26,758	6,228	68,890	173,323	298,691
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	304	3,575	6,626	10,637	24,082	5,605	62,001	155,991	268,822
Major Machinery and Equipment	7 27	79 318	147 589	236 946	535 2,141	125 498	1,378 5,511	3,466 13,866	5,974 23,895
Planning and Design									
TOTAL EXPENDITURES:	338	3,973	7,362	11,819	26,758	6,228	68,890	173,323	298,691
CENTRAL DISTRICT UPGRADES	-					PROJE		53421	5
•	ster improvements	-				•			
	a new gas pipeline	,	U ,	and a sludge	handling facili	ty; various upę	grades and		
LOCATION: Virginia Key	of plant including p	ump stations		ict Located:		7			
City of Miami				ict(s) Served:		, Systemwi	de		
						-)			
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	17,676	0	0	2010-13	2013-20	0	0	17,676
Future WASD Revenue Bonds	ů 0	0	31,013	36,620	26,695	19,028	129,230	158,233	400,819
WASD Future Funding	0	0	0	0	0	0	0	8,500	8,500
WASD Revenue Bonds Sold	15,799	0	0	0	0	0	0	0	15,799
TOTAL REVENUES:	15,799	17,676	31,013	36,620	26,695	19,028	129,230	166,733	442,795
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	8,385	22,078	28,222	33,325	24,292	17,315	117,599	151,727	402,943
Planning and Design	829	2,183	2,791	3,296	2,403	1,712	11,631	15,006	39,852
TOTAL EXPENDITURES:	9,214	24,261	31,013	36,620	26,695	19,028	129,230	166,733	442,795
Estimated Annual Operating	g Impact will begin	in FY 2015-1	6 in the amou	nt of \$200,000)				
WATER SYSTEM FIRE HYDRANT						PROJE	ECT #: 96	53461	
	ants and construc	t related syste	•	ents ict Located:		Customui	da		
LOCATION: Systemwide Various Sites				ict(s) Served:		Systemwie Systemwie			
Valious Oles			Distri			Oysternwi	ue		
	BBIOD	0045.40	0040 47	0047.40	0040.40	0040.00	0000.04		TOTAL
REVENUE SCHEDULE: Fire Hydrant Fund	PRIOR 28,156	2015-16 2,500	2016-17 2,500	2017-18 2,500	2018-19 2,500	2019-20 3,000	2020-21 9,500	FUTURE 0	TOTAL 50,656
•								0	
TOTAL REVENUES:	28,156	2,500	2,500	2,500	2,500	3,000	9,500		50,656
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction Planning and Design	25,340 2,816	2,250 250	2,250 250	2,250 250	2,250 250	2,700 300	8,550 950	0 0	45,590 5,066
TOTAL EXPENDITURES:	28,156	2,500	2,500	2,500	2,500	3,000	9,500	0	50,656

PROJECT #: 9654031

NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS	

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

	and a 48-inch wa	ter main connec	ction to the Ca	arol City tank					-	
LOCATION:	North Miami-Dad Miami Gardens	e County Area			District Located: District(s) Served:			de		
				DISUI			Systemwie	ue		
REVENUE SCHEDUL	E:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future WASD Revenu		0	0	1,542	6,194	4,000	2,000	0	0	13,736
WASD Revenue Bond	ls Sold	1,973	0	0	0	0	0	0	0	1,973
TOTAL REVENUES:	=	1,973	0	1,542	6,194	4,000	2,000	0	0	15,709
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		366	1,370	1,357	5,450	3,520	1,760	0	0	13,824
Planning and Design	-	50	187	185	743	480	240	0	0	1,885
TOTAL EXPENDITUR	ES:	416	1,557	1,542	6,194	4,000	2,000	0	0	15,709
CENTRAL MIAMI-DA DESCRIPTION: LOCATION:	ADE WATER TR/ Replace various l Central Miami-Da	ow pressure wa	ater mains; ins	stall a 20-inch	-	railroad cross	PROJE sings via micro Systemwie	tunneling me	5 4041 thod	
	City of Miami			Distri	ct(s) Served:		Systemwie	de		
REVENUE SCHEDUL	Ξ:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future WASD Revenu	ie Bonds	0	0	2,343	3,610	13,230	33,279	906	0	53,368
TOTAL REVENUES:	-	0	0	2,343	3,610	13,230	33,279	906	0	53,368
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		0	0	2,156	3,321	12,172	30,617	834	0	49,099
Planning and Design		0	0	187	289	1,058	2,662	72	0	4,269
TOTAL EXPENDITUR	ES:	0	0	2,343	3,610	13,230	33,279	906	0	53,368
SAFE DRINKING W		FICATIONS-					PROJE		54061	6
DESCRIPTION:	Modify water trea	tment to comply	y with Surface	Water Treatm	nent (SWT) an	id Disinfectant	t/Disinfection I	By Product (D)-DBP)	
	Modify water trea Regulations	tment to comply	/ with Surface	Water Treatm	ient (SWT) an	id Disinfectant	t/Disinfection I	By Product (D	D-DBP)	
DESCRIPTION:	Modify water trea	tment to comply	y with Surface	Distri	nent (SWT) an ict Located: ict(s) Served:	id Disinfectani	t/Disinfection I Systemwie Systemwie	de	D-DBP)	

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	10,050	33,762	115,211	139,431	156,300	111,500	566,253
Rock Mining Mitigation Fees	14,501	0	0	0	0	0	0	0	14,501
WASD Future Funding	0	0	0	0	0	0	0	1,500	1,500
WASD Revenue Bonds Sold	5,200	0	0	0	0	0	0	0	5,200
Water Renewal and Replacement Fund	1,701	0	0	0	0	0	0	0	1,701
TOTAL REVENUES:	21,402	0	10,050	33,762	115,211	139,431	156,300	113,000	589,155
TOTAL REVENUES: EXPENDITURE SCHEDULE:	21,402 PRIOR	0 2015-16	10,050 2016-17	33,762 2017-18	115,211 2018-19	139,431 2019-20	156,300 2020-21	113,000 FUTURE	589,155 TOTAL
	, -		- ,	, -	- ,			- ,	,
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL

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

District Located:

SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III

LOCATION: 8950 SW 232 St

DESCRIPTION: Expand the South District Wastewater Plant and injection wells and install emergency generators

Unir	ncorporated Miami	orated Miami-Dade County			District(s) Served:			Systemwide				
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL		
2015 WASD Revenue Bonds	s Sold	0	2,105	0	0	0	0	0	0	2,105		
Future WASD Revenue Bon	ds	0	0	6,930	10,362	52,854	59,089	12,285	0	141,520		
TOTAL REVENUES:		0	2,105	6,930	10,362	52,854	59,089	12,285	0	143,625		
EXPENDITURE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL		
Construction		0	1,853	6,099	9,118	46,512	51,998	10,810	0	126,390		
Planning and Design		0	253	832	1,243	6,342	7,091	1,474	0	17,235		
TOTAL EXPENDITURES:		0	2,105	6,930	10,362	52,854	59,089	12,285	0	143,625		

WATER TELEMETE	RING SYSTEM EN	HANCEME		PROJECT #: 9656780								
DESCRIPTION:	Acquire and install	a centralized	computer sys	tem at water ti	reatment plant	s and wellfield	fields					
LOCATION:	Systemwide			Distr	ict Located:		Systemwie	de				
	Various Sites	District(s) Served:				Systemwie						
REVENUE SCHEDULE	E:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL		
Future WASD Revenu	e Bonds	0	0	433	433	0	0	0	0	866		
WASD Revenue Bond	s Sold	433	0	0	0	0	0	0	0	433		
Water Renewal and Re	eplacement Fund	1,194	0	1,000	1,000	1,000	1,000	1,000	0	6,194		
TOTAL REVENUES:	_	1,627	0	1,433	1,433	1,000	1,000	1,000	0	7,493		
EXPENDITURE SCHEI	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL		
Construction		784	843	1,433	1,433	1,000	1,000	1,000	0	7,493		
TOTAL EXPENDITURE	ES:	784	843	1,433	1,433	1,000	1,000	1,000	0	7,493		

SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

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	I Miami-Dade County		District(s) Served:		Systemwide				
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
2015 WASD Revenue Bonds Sold	0	1,922	0	0	0	0	0	0	1,922
HLD Special Construction Fund	39,560	0	0	0	0	0	0	0	39,560
WASD Revenue Bonds Sold	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUES:	40,560	1,922	0	0	0	0	0	0	42,481
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	39,749	1,883	0	0	0	0	0	0	41,632
Planning and Design	811	38	0	0	0	0	0	0	850
TOTAL EXPENDITURES:	40,560	1,922	0	0	0	0	0	0	42,481

PROJECT #: 9655481

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PROJECT #: 96510240

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DESCRIPTION:	Design, construct,	and replace u	ndersized wat	er mains to im	nprove fire flow	ws, pressure to homes and quality of water						
LOCATION:	Systemwide			Distri	ict Located:		Countywic	Countywide				
	Throughout Miami	out Miami-Dade County			District(s) Served:			Countywide				
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL		
2015 WASD Revenue	Bonds Sold	0	8,675	0	0	0	0	0	0	8,675		
Future WASD Revenue	e Bonds	0	0	25,150	28,350	16,000	21,332	12,500	20,000	123,332		
WASD Revenue Bonds	s Sold	24,612	0	0	0	0	0	0	0	24,612		
Water Renewal and Re	eplacement Fund	2,800	0	11,150	4,600	0	0	0	0	18,550		
TOTAL REVENUES:		27,412	8,675	36,300	32,950	16,000	21,332	12,500	20,000	175,169		
EXPENDITURE SCHED	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL		
Construction		6,209	24,882	31,886	28,667	13,920	18,558	10,875	17,400	152,397		
Planning and Design		928	3,718	4,765	4,284	2,080	2,773	1,625	2,600	22,772		
TOTAL EXPENDITURES:		7,137	28,600	36,650	32,950	16,000	21,332	12,500	20,000	175,169		

PROJECT #: 200000072

SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM