

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

Parks, Recreation and Open Spaces

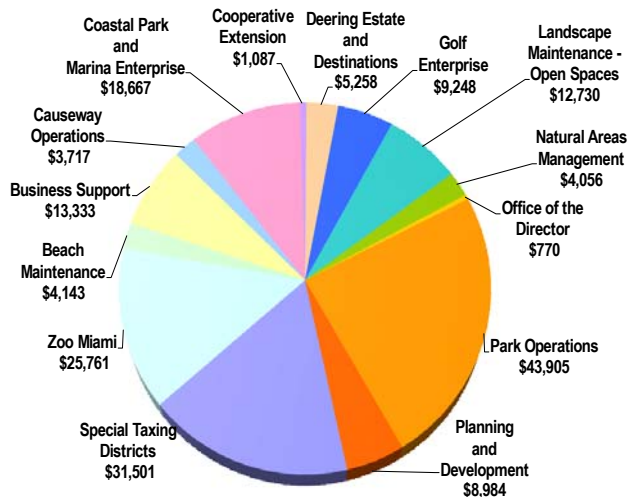
The Parks, Recreation and Open Spaces (PROS) Department acquires, plans, designs, constructs, maintains, and operates County parks and recreational facilities; provides landscape maintenance, security guard services and street lighting for special taxing districts; maintains all of the coastal beaches; provides roadside and median maintenance; administers toll collection on the Rickenbacker and Venetian Causeways; and supervises and coordinates recreational programming activities. Through these activities, PROS facilitates all aspects of the Parks and Open Space Master Plan.

As part of both the Recreation and Culture and the Neighborhood and Infrastructure strategic areas, the Department manages 270 parks encompassing more than 13,573 acres. These parks range from small neighborhood parks to large regional parks and also include revenue generating facilities, such as golf courses, tennis centers, and marinas; nature preserves and programs such as EcoAdventures; historic sites and other destinations, such as the Deering Estate, Fruit and Spice Park, and Trail Glades Range; and the Miami-Dade Zoological Park and Gardens (Zoo Miami). The Department attracts regional, national and international events, including equestrian, track and field, and professional tennis tournaments at the Crandon Park Tennis Center. The Department also manages roadway landscape maintenance; roadside safety tractor mowing; lot clearing services contracts; and the installation of trees, palms, and landscaping to provide aesthetic enhancements, through support of the Neat Streets Miami Board.

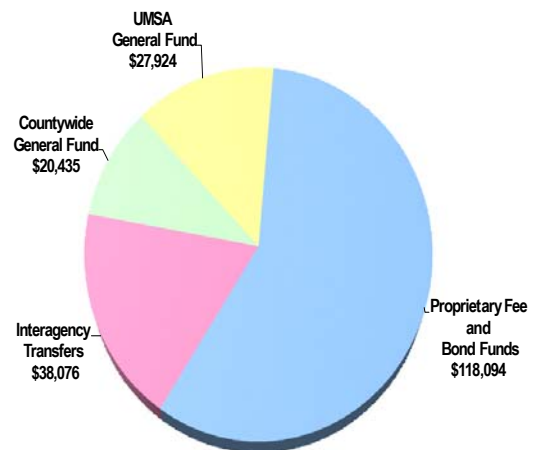
The Department coordinates many activities with a variety of stakeholders including residents, homeowners' associations, community councils, municipalities, various groups involved in sports and recreational development, environmental groups, community-based organizations, and other local and neighborhood groups.

FY 2016-17 Adopted Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



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TABLE OF ORGANIZATION

| | | | |
|--|--|--|--|
| OFFICE OF THE DIRECTOR <ul style="list-style-type: none"> Provides overall leadership and direction for departmental operations; coordinates special projects, intergovernmental affairs, and departmental fundraising efforts; and serves on the board of the Parks Foundation, the Neat Streets Miami Board, the Sports Tourism Advisory Committee, and the Zoo Oversight Board <div> <div>FY 15-16</div> <div>5</div> <div>FY 16-17</div> <div>5</div> </div> | | | |
| BUSINESS SUPPORT <ul style="list-style-type: none"> Supports the Department in the areas of budget, finance, grant management, human resources, employee development, procurement, contracts management, information technology, marketing, public information, and communications <div> <div>FY 15-16</div> <div>62</div> <div>FY 16-17</div> <div>75</div> </div> | | PARK OPERATIONS <ul style="list-style-type: none"> Operates parks, including basic support to patrons, rentals, programming partnerships, campgrounds, ball fields, tennis centers, and community events; provides for facility and equipment maintenance service that manages, protects and improves the safety and overall long-term condition of park assets <div> <div>FY 15-16</div> <div>273</div> <div>FY 16-17</div> <div>280</div> </div> | |
| MIAMI-DADE ZOOLOGICAL PARK AND GARDENS (ZOO MIAMI) <ul style="list-style-type: none"> Manages and operates Zoo Miami; conducts sales and marketing, public information, and education programs; provides for feeding and care of zoo animals; selects and displays specimens <div> <div>FY 15-16</div> <div>206</div> <div>FY 16-17</div> <div>220</div> </div> | | SPECIAL TAXING DISTRICTS <ul style="list-style-type: none"> Creates, administers, and provides services to Special Taxing Districts approved by the Board of County Commissioners <div> <div>FY 15-16</div> <div>85</div> <div>FY 16-17</div> <div>75</div> </div> | |
| DEERING ESTATE AND DESTINATIONS <ul style="list-style-type: none"> Manages and operates the Charles Deering Estate and Fruit and Spice Park; oversees historical preservation of facilities; manages facilities, grounds, maintenance, and security <div> <div>FY 15-16</div> <div>30</div> <div>FY 16-17</div> <div>30</div> </div> | | PLANNING AND DEVELOPMENT <ul style="list-style-type: none"> Provides planning, project management, architectural and engineering design, and construction of capital projects; provides contract management and capital program management <div> <div>FY 15-16</div> <div>57</div> <div>FY 16-17</div> <div>59</div> </div> | |
| GOLF ENTERPRISE <ul style="list-style-type: none"> Operates and manages the five County-owned golf courses: Briar Bay, Country Club of Miami, Crandon, Greynolds, and Palmetto <div> <div>FY 15-16</div> <div>23</div> <div>FY 16-17</div> <div>23</div> </div> | | LANDSCAPE MAINTENANCE - OPEN SPACES <ul style="list-style-type: none"> Provides non-park landscaping and grounds maintenance services, including Tree Crews and Right-of-Way Assets and Aesthetics Management (RAAM) <div> <div>FY 15-16</div> <div>54</div> <div>FY 16-17</div> <div>52</div> </div> | |
| COASTAL PARK AND MARINA ENTERPRISE <ul style="list-style-type: none"> Operates and maintains seven legacy parks along the coast, six public marinas, and Crandon Tennis Center <div> <div>FY 15-16</div> <div>84</div> <div>FY 16-17</div> <div>80</div> </div> | | NATURAL AREAS MANAGEMENT <ul style="list-style-type: none"> Maintains environmentally endangered lands throughout the County through prescribed burns and removal of invasive species <div> <div>FY 15-16</div> <div>52</div> <div>FY 16-17</div> <div>52</div> </div> | |
| BEACH MAINTENANCE <ul style="list-style-type: none"> Maintains the public beaches from Sunny Isles to Government Cut, including debris and litter removal <div> <div>FY 15-16</div> <div>46</div> <div>FY 16-17</div> <div>44</div> </div> | | COOPERATIVE EXTENSION <ul style="list-style-type: none"> Liaises between Miami-Dade County and the University of Florida on scientific research and education related to agriculture, the environment, families, and lawns and gardens <div> <div>FY 15-16</div> <div>17</div> <div>FY 16-17</div> <div>17</div> </div> | |
| CAUSEWAYS <ul style="list-style-type: none"> Operates and maintains the Causeways' infrastructure and rights-of-way <div> <div>FY 15-16</div> <div>33</div> <div>FY 16-17</div> <div>18</div> </div> | | | |

The FY 2016-17 total number of full-time equivalent positions is 1,853

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FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 13-14 | Actual FY 14-15 | Budget FY 15-16 | Adopted FY 16-17 |
|-------------------------------------|--------------------|--------------------|--------------------|---------------------|
| Revenue Summary | | | | |
| General Fund Countywide | 8,089 | 34,085 | 25,621 | 20,435 |
| General Fund UMSA | 19,002 | 21,429 | 28,814 | 27,924 |
| Carryover | 178 | 64 | 13,111 | 9,761 |
| Carryover - Marinas | -12 | 263 | 0 | 0 |
| Carryover - Special Taxing District | 6,114 | 6,249 | 12,823 | 2,366 |
| Carryover - Zoo | -1 | 17 | 0 | 0 |
| Causeway Toll Revenues | 0 | 0 | 10,346 | 12,360 |
| Fees and Charges | 22,730 | 23,535 | 22,715 | 23,401 |
| Golf Course Fees | 7,215 | 7,463 | 7,376 | 8,436 |
| Interdepartmental Transfer | 2,455 | 2,489 | 3,559 | 3,649 |
| Interest Earnings | 12 | 12 | 0 | 0 |
| Marina Fees and Charges | 9,995 | 10,926 | 10,926 | 12,390 |
| Miscellaneous Revenues | 0 | 0 | 0 | 150 |
| Other Revenues | 368 | 461 | 293 | 113 |
| Special Taxing District Revenue | 4,680 | 4,256 | 32,823 | 29,135 |
| Zoo Miami Fees and Charges | 11,805 | 13,951 | 14,278 | 16,333 |
| Convention Development Tax | 25,855 | 2,336 | 10,836 | 17,836 |
| Interagency Transfers | 968 | 437 | 874 | 874 |
| Reimbursements from Departments | 11,943 | 12,755 | 13,251 | 15,163 |
| Secondary Gas Tax | 4,200 | 4,203 | 4,203 | 4,203 |
| Total Revenues | 135,596 | 144,931 | 211,849 | 204,529 |

Operating Expenditures

Summary

| | | | | |
|-------------------------------------|----------------|----------------|----------------|----------------|
| Salary | 55,751 | 58,345 | 62,814 | 68,444 |
| Fringe Benefits | 16,531 | 17,232 | 22,901 | 23,876 |
| Court Costs | 18 | 17 | 50 | 36 |
| Contractual Services | 14,265 | 17,235 | 29,390 | 28,097 |
| Other Operating | 22,191 | 24,067 | 50,312 | 41,404 |
| Charges for County Services | 17,620 | 16,847 | 18,056 | 19,112 |
| Grants to Outside Organizations | 0 | -99 | 0 | 275 |
| Capital | 1,183 | 1,919 | 843 | 1,916 |
| Total Operating Expenditures | 127,559 | 135,563 | 184,366 | 183,160 |

Non-Operating Expenditures

Summary

| | | | | |
|---|--------------|--------------|---------------|---------------|
| Transfers | 0 | 0 | 10,976 | 6,719 |
| Distribution of Funds In Trust | 0 | 242 | 65 | 80 |
| Debt Service | 1,441 | 2,553 | 5,742 | 5,462 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Reserve | 0 | 0 | 10,700 | 9,108 |
| Total Non-Operating Expenditures | 1,441 | 2,795 | 27,483 | 21,369 |

| (dollars in thousands) | Total Funding | | Total Positions | |
|--|--------------------|---------------------|--------------------|---------------------|
| Expenditure By Program | Budget FY 15-16 | Adopted FY 16-17 | Budget FY 15-16 | Adopted FY 16-17 |
| Strategic Area: Transportation | | | | |
| Causeway Operations | 3,503 | 3,717 | 33 | 18 |
| Strategic Area: Recreation and Culture | | | | |
| Office of the Director | 738 | 770 | 5 | 5 |
| Business Support | 12,409 | 13,333 | 62 | 75 |
| Coastal Park and Marina | 18,515 | 18,667 | 84 | 80 |
| Enterprise (CPME) | | | | |
| Cooperative Extension | 1,039 | 1,087 | 17 | 17 |
| Deering Estate and Destinations | 4,746 | 5,258 | 30 | 30 |
| Golf Enterprise | 7,843 | 9,248 | 23 | 23 |
| Park Operations | 43,147 | 43,905 | 273 | 280 |
| Planning and Development | 8,799 | 8,984 | 57 | 59 |
| Zoo Miami | 22,483 | 25,761 | 206 | 220 |
| Strategic Area: Neighborhood and Infrastructure | | | | |
| Administration | 833 | 0 | 0 | 0 |
| Beach Maintenance | 3,581 | 4,143 | 46 | 44 |
| Landscape Maintenance - Open Spaces | 13,103 | 12,730 | 54 | 52 |
| Natural Areas Management | 3,911 | 4,056 | 52 | 52 |
| Special Taxing Districts | 39,716 | 31,501 | 85 | 75 |
| Total Operating Expenditures | 184,366 | 183,160 | 1,027 | 1,030 |

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SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual FY 13-14 | Actual FY 14-15 | Budget FY 15-16 | Actual FY 15-16 | Budget FY 16-17 |
| Advertising | 503 | 710 | 736 | 636 | 779 |
| Fuel | 3,592 | 2,813 | 3,698 | 2,077 | 3,160 |
| Overtime | 747 | 787 | 545 | 922 | 665 |
| Rent | 921 | 921 | 921 | 921 | 921 |
| Security Services | 69 | 168 | 93 | 383 | 211 |
| Temporary Services | 4 | 122 | 3 | 261 | 269 |
| Travel and Registration | 126 | 209 | 256 | 222 | 301 |
| Utilities | 9,746 | 10,840 | 10,593 | 10,673 | 9,870 |

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director provides overall leadership and direction for departmental operations; coordinates special projects, intergovernmental affairs, marketing, public information, communications, strategic business planning, safety, and departmental fundraising efforts; and serves on the board of the Parks Foundation, the Zoo Oversight Board, and the Sports Tourism Advisory Committee.

- Oversees the implementation of the Open Space Master Plan
- Oversees community maintenance and aesthetics through the Office of Neat Streets Miami (NSM), under direction of the Neat Streets Miami Board (NSMB)
- Oversees the implementation of the Recreation Program Plan, which is focused on the health and wellness of children, adults, and senior citizens
- Represents PROS at the state and national level through participation in the Florida Recreation and Park Association (FRPA) and National Recreation and Park Association (NRPA)
- Responsible for safety and strategic business planning, including the development and monitoring of the business plan, performance measures, and continuous improvement
- Oversees Million Trees Miami, Adopt a Road, Street Tree Matching Grant programs and implementation of the Safer People, Safer Streets Local Action Plan through the Office of Neat Streets Miami (NSM)

DIVISION COMMENTS

- In FY 2015-16, the Department conducted the 6th Great Park Summit; the Summit highlighted innovative planning designs and current trends in the field of planning, and experts from around the country shared ideas and best practices

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DIVISION: BUSINESS SUPPORT

The Business Support Division oversees business operations and support services, including budget and financial management, human resources, information technology, business development, procurement and contract management, training, communications, and warehouse.

- Provides human resource services, including hiring, training, retention, discipline, and risk management
- Creates and maintains the technological infrastructure that supports fiscal and program operations and promotes visitor access to services
- Provides general accounting support; coordinates the operating and capital budget and materials management
- Provides contract management and procurement support for commodities, services, and revenue operations
- Integrates marketing communications, promoting revenue generating services, parks, programs, activities, and attractions by providing the community with informative news concerning all PROS services
- Develops and fosters relationships with philanthropic organizations, public and private funders, and the Parks Foundation
- Oversees grants, volunteer coordination, and the Adopt-A-Park program

Strategic Objectives - Measures

- GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs

| Objectives | Measures | | | FY 13-14 | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 |
|---|--|----|---|-----------|-------------|-----------|-----------|-----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Ensure the availability of human and fiscal resources to effectively operate the department | Value of fundraising contributions received* | OC | ↑ | \$947,428 | \$1,173,428 | \$800,000 | \$421,494 | \$850,000 |

*FY 2015-16 Actual is low due to two large gifts donated in FY 2014-15 that were not renewed in FY 2015-16

DIVISION COMMENTS

- The FY 2016-17 Adopted Budget includes 12 positions transferred from various divisions due to realignment of staff into administrative divisions; these include three positions from the Causeways Division (two Accountant 3s and one Special Projects Administrator 1), five positions from the Special Taxing District Division (one Accountant 4, one Accountant 2, one Account Clerk, one Clerk 2, and one Purchasing Specialist), three positions from the Park Operations Division (one Grants Specialist and two Account Clerks), one position from the Coastal Park and Marina Enterprise (CPME) Division (one Auto Equipment Operator 1), and one approved overage position in FY 2015-16 (one Special Projects Administrator 1)

DIVISION: BEACH MAINTENANCE

The Beach Maintenance Division cleans and maintains 15 miles of public beaches, including Golden Beach, Sunny Isles, Bal Harbour, Surfside, Haulover, and Miami Beach.

- Removes garbage from over 800 trash cans at least once a day, and multiple times a day in high use areas
- Collects and disposes of all litter on the beach daily and twice a day during peak season
- Sifts and cleans the beach face up to 18 times per year in high use areas
- Maintains boat exclusion buoys

Strategic Objectives - Measures

- NI3-5: Maintain and restore waterways and beaches

| Objectives | Measures | | | FY 13-14 | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 |
|---|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Maintain the cleanliness and aesthetic appeal of public beaches | Tons of debris removed from beaches | OP | ↔ | 1,481 | 1,500 | 1,500 | 1,673 | 1,500 |
| | City of Miami Beach Cleanliness Assessment score (1 = Very Clean; 6 = Very Dirty) | OC | ↓ | 1.41 | 1.55 | 1.40 | 1.48 | 1.50 |

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DIVISION COMMENTS

- The Division placed recycling bins throughout the beaches for which it is responsible and began providing recycling pick-ups in the spring of 2015; yearly a total of 30 tons of recycling items have been picked up manually and 70 tons collected mechanically
- The FY 2016-17 Adopted Budget includes a transfer of two positions to the Park Operations Division due to the realignment of staff (two Park Attendants); the transfer was completed with no negative impact to the Beach Maintenance Division due to improvements in efficiency

DIVISION: CAUSEWAY OPERATIONS

The Causeway Operations Division manages the Rickenbacker and Venetian Causeways.

- Oversees the day-to-day toll collection operations
- Oversees the day-to-day maintenance of causeway facilities

Strategic Objectives - Measures

- TP3-1: Maintain roadway infrastructure

| Objectives | Measures | | | FY 13-14 | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 |
|---|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Maintain service standard for Rights-of-Way | Street sweepings completed on the Rickenbacker Causeway system | OP | ↔ | 364 | 365 | 365 | 365 | 365 |

DIVISION COMMENTS

- In FY 2015-16, the Venetian Causeway reopened following 9 months of rehabilitation work, which included replacement of approximately 730 feet of bridge superstructure and substructure, along with a new approach roadway and lighting
- In FY 2015-16, rehabilitation work commenced on the East Venetian Drawbridge, which will include mechanical and electrical repairs, and repairs to the concrete deck on one of the Venetian Causeway fixed bridges
- In FY 2015-16, William Powell Bridge structural bridge repairs began along the Rickenbacker Causeway
- In FY 2015-16, the Causeways Division transitioned from Public Works and Waste Management to the Parks, Recreation, and Open Spaces Department
- The FY 2016-17 Adopted Budget includes a transfer of four positions to various divisions due to the realignment of staff; these include three positions transferred to the Business Support Division (two Accountant 3s and one Special Projects Administrator 1) and one position transferred to the Special Taxing District Division (one Administrative Officer 3)
- *The FY 2016-17 Adopted Budget reflects the transfer of 11 positions to the Department of Transportation and Public Works' Road and Bridge Division to support the operation of the two bascule bridges on the Venetian Causeway under a Service Level Agreement between the two departments (nine Bridge Operators, one Bridge Repairer, and one Public Works and Waste Management Hydraulic Mechanic)*

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DIVISION: COASTAL PARK AND MARINA ENTERPRISE (CPME)

The Coastal Park and Marina Enterprise Division manages the operation of five heritage parks, six public marinas, and the Crandon Tennis Center.

- Oversees day-to-day operations of Bill Bird Marina at Haulover Park, Pelican Harbor Marina, Crandon Marina, Matheson Hammock Marina, Herbert Hoover Marina at Homestead Bayfront Park, and Black Point Marina
- Oversees the day-to-day operations of Haulover Park, Greynolds Park, Crandon Park, Matheson Hammock Park, Chapman Field Park, Homestead Bayfront Park, and Black Point Park
- Oversees the fifth largest tennis tournament in the world, the Miami Open Tennis Tournament, which is held at the Crandon Park Tennis Center, and manages the Tennis Center year-round
- Oversees Beach Maintenance activities and Causeway operations

Strategic Objectives - Measures

- RC2-2: Ensure facilities are safe, clean and well-run

| Objectives | Measures | | | FY 13-14 | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 |
|--|-----------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Manage marine and coastal facilities effectively | Marina occupancy rate | OC | ↑ | 90% | 90% | 99% | 100% | 99% |

DIVISION COMMENTS

- In FY 2016-17, the Department projects \$927,000 in debt service payments; the debt is expected to be retired in three phases, one in FY 2016-17, one in FY 2018-19, and the other in FY 2021-22
- In FY 2016-17, the Department expects to complete the implementation of a new marina management software system
- The FY 2016-17 Adopted Budget reflects the transfer of four positions to various divisions due to the realignment of staff; these include three positions to the Park Operations Division (three Guards) and one position to the Business Support Division (one Auto Equipment Operator 1)

DIVISION: COOPERATIVE EXTENSION

The Cooperative Extension Division serves as the liaison between Miami-Dade County and the University of Florida on scientific research and education related to agriculture, water conservation, weather, the environment, families, and lawns and gardens.

- Administers the Florida Yards and Neighborhoods and Water Conservation programs
- Oversees the 4-H Youth Development program
- Provides education and training in commercial crop agriculture and landscape maintenance including pesticide application, gardening and home lawn care
- Provides nutrition and health education for low income families, seniors and children

Strategic Objectives - Measures

- RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests

| Objectives | Measures | | | FY 13-14 | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 |
|--|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Efficiently implement Cooperative Extension educational programs | Number of educational and outreach programs conducted by Cooperative Extension | OP | ↔ | 300 | 320 | 330 | 883 | 650 |
| | Number of participants attending Cooperative Extension educational programs | OP | ↔ | 7,000 | 7,500 | 11,320 | 19,421 | 15,000 |
| | Customer satisfaction with Cooperative Extension educational programs (scale of 1-5) | OC | ↑ | 4.7 | 4.8 | 4.8 | 4.8 | 4.8 |

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DIVISION COMMENTS

- The FY 2016-17 Adopted Budget includes funding from the Water and Sewer Department (WASD) to fund the Florida Yards and Neighborhoods Program and Landscape Irrigation Water Conservation Programming (\$285,000), and from Regulatory and Economic Resources (RER), Solid Waste Management (DSWM) and Transportation and Public Works (DTPW) for positions and operating costs related to environmental educational services, commercial agricultural and horticultural programs, and homeowner horticultural programs (\$124,000, \$25,000 and \$46,000, respectively)
- Based on the existing interdepartmental memorandum of understanding with Solid Waste Management, the Cooperative Extension will continue conducting educational programs for Miami-Dade residents about proper composting practices to reduce yard waste and distribute compost bins purchased by DSWM; two-hundred forty bins will be provided by DSWM in FY 2016-17

DIVISION: DEERING ESTATE AND DESTINATIONS

The Deering Estate and Destinations Division manages and operates the Deering Estate, Fruit and Spice Park, Eco Adventures, and Nature Centers.

- Preserves the historical, archeological, environmental, and cultural legacy of the Deering Estate at Cutler and maintains the Estate's status on the National Register of Historic Places
- Manages the historical and environmental preservation of the facilities, grounds, and natural areas
- Hosts guided bike tours, bird walks, night hikes, butterfly walks, pontoon boat cruises, and canoe and kayak tours and rentals
- Provides art and cultural offerings through the "Artist in Residence" program and historic and contemporary art exhibits; manages a collection of historic art and fine furnishings from the Deering family
- Hosts four major outdoor special events a year: "Holiday Tree Lighting Ceremony", Valentine's "Moonlight and Music", "Deering Seafood Festival", and "Festival of the Arts"
- Administers "Living Classroom" programs and outreach programs to schools year round; these include spring, summer, and winter camps for school age children, focusing on history, archeology, nature, and art
- Manages the Eco Adventure Tours and its five nature centers, providing guided tours that highlight South Florida's sub-tropical parks, unique wilderness areas and historic sites through activities like kayaking, snorkeling, canoe trips, and biking
- Manages and preserves the Fruit and Spice Park, a unique 35 acre botanical garden with over 500 varieties of fruits, vegetables, spices, herbs, nuts, and other commercially important plant specimens from around the world
- Conducts sea turtle nesting surveys and provides monitoring and reporting to the Florida Fish and Wildlife Conservation Commission and Department of Environmental Protection

Strategic Objectives - Measures

- RC2-1: Increase attendance at recreational and cultural venues

| Objectives | Measures | | | FY 13-14 | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 |
|---|-------------------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Increase participation at Deering Estate and Destinations | Earned Revenue as Percent of Budget | EF | ↑ | 39.6% | 37.3% | 41.0% | 39.0% | 38.0% |
| | Deering Estate attendance | OC | ↑ | 73,680 | 75,700 | 81,000 | 72,780 | 83,500 |
| | Deering Estate Website Visitors | IN | ↔ | 218,731 | 223,700 | 250,000 | 172,278 | 250,000 |
| | Deering Estate Volunteer Hours | IN | ↔ | 15,828 | 17,900 | 17,200 | 15,146 | 14,000 |
| | Fruit and Spice Park admissions | OC | ↑ | 15,173 | 17,267 | 15,000 | 18,293 | 18,000 |

DIVISION COMMENTS

- In FY 2015-16, the Deering Estate signed a Memorandum of Understanding as lead conservation research partner supporting the international Cultural and Ecological Field Station
- In FY 2015-16, the Deering Estate completed the Master Vision for capital improvement projects to better integrate the Deering Estate into the local community aesthetically, including perimeter delineations, signage, bike and pedestrian pathways, trails and landscaping
- In FY 2015-16, the Deering Estate completed an archeological survey and assessment, revealing 11 new archeological sites; the geological survey and assessment, which has revealed four new terrestrial caves to date, is ongoing

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- The Deering Estate has received over 200 historic objects (furnishings, fine art, photographs and ephemera) from Vizcaya and the Deering family, as part of the permanent collection
- In FY 2015-16, the Fruit and Spice Park redesigned and re-opened the Tropical Asian Greenhouse

DIVISION: GOLF ENTERPRISE

The Golf Enterprise Division oversees the day-to-day operations of the six County-owned golf courses and five clubhouses: Briar Bay, Country Club of Miami East & West, Crandon Golf at Key Biscayne, Greynolds, and Palmetto (including the Palmetto Mini-Golf).

- Administers the collection of fees, develops programs, and coordinates new player development
- Coordinates and hosts local community tournaments held at the various County-owned golf courses
- Oversees the grounds maintenance of the County-owned golf courses

Strategic Objectives - Measures

- RC2-2: Ensure facilities are safe, clean and well-run

| Objectives | Measures | | | FY 13-14 | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 |
|------------------------------------|---------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Manage golf facilities effectively | Golf rounds played* | OP | ↔ | 194,910 | 199,706 | 197,000 | 171,405 | 198,970 |

*FY 2015-16 Actual is low due to inclement weather had that winter season

DIVISION COMMENTS

- In FY 2016-17, the Golf Enterprise projects paying \$388,000 in debt service related to Country Club of Miami expenses; the debt service will be retired in FY 2017-18

DIVISION: LANDSCAPE MAINTENANCE - OPEN SPACES

Provides Right-of-Way Assets and Aesthetics Management (RAAM), right-of-way tree maintenance, and other open space landscaping and grounds maintenance services.

- Maintains the grounds of County-owned right-of-ways
- Trims and maintains the trees along public right-of-ways and at various public areas throughout the county
- Maintains 40 parks containing baseball, softball, soccer, and football fields
- Provides contracted landscaping services to other County departments

Strategic Objectives - Measures

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

| Objectives | Measures | | | FY 13-14 | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 |
|---|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Ensure the safety and aesthetic value of the public tree canopy | Percentage of safety tree trimming requests completed within 30 calendar days | EF | ↑ | 83% | 82% | 70% | 94% | 90% |
| | Percentage of County planted trees fertilized and watered on schedule | EF | ↑ | 33% | 44% | 66% | 40% | 66% |
| | Trees maintained in parks by the Tree Crews* | OP | ↔ | 13,506 | 10,840 | 11,000 | 8,619 | 11,000 |
| | Service requests received for tree trimming | IN | ↔ | 2,125 | 2,631 | 1,900 | 3,073 | 2,700 |

*FY 2015-16 Actual is lower than targeted due to high attrition rate in tree crew staffing during fiscal year

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| <ul style="list-style-type: none"> NI4-3: Preserve and enhance well maintained public streets and rights of way | | | | | | | | |
|--|--|----|---|----------|----------|----------|----------|----------|
| Objectives | Measures | | | FY 13-14 | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 |
| | | | | Actual | Actual | Budget | Actual | Target |
| Ensure the safety and aesthetic value of public rights-of-way | Cycles of roadway median mowing completed by RAAM | OP | ↔ | 10 | 15 | 17 | 17 | 17 |
| | Service requests received for overgrown swales* | IN | ↔ | 1,380 | 516 | 350 | 660 | 350 |
| | Cycles of roadside mowing completed by RAAM | OP | ↔ | 5 | 9 | 12 | 11 | 12 |
| | Service requests received for visual obstructions** | IN | ↔ | 910 | 1,050 | 800 | 1,163 | 800 |
| | Cycles of vertical mow trim completed by RAAM | OP | ↔ | 2 | 2 | 2 | 2 | 2 |
| | Vacant lots maintained by RAAM as a result of code enforcement actions | OP | ↔ | 983 | 640 | 1,100 | 667 | 1,000 |

* The number of service requests has decreased since FY 2013-14, due to the increase in mowing cycles

** The FY 2015-16 Actual reflects the effects of lengthened wet seasons over the last two years, resulting in more growth of trees in swales and medians year-round, and the tendency of wet foliage to sag into sight lines

DIVISION COMMENTS

- In FY 2016-17, the Department will continue to provide landscaping and beautification services to the Seaport, Internal Services, Police, and Solid Waste Management departments, and will commence service to the Animal Services Department
- In FY 2016-17, the Department will continue to provide 36 cycles of litter pick-up and 24 cycles of mowing along the 22 miles of Metrorail rights-of-way, 20 Metrorail stations, all Metromover stations, 20.5 miles of Busway, and all Miami-Dade Transit Maintenance Facilities
- In FY 2016-17, the Department will continue providing lot clearing and maintenance services for County-owned vacant lots and remediation enforcement of privately-owned vacant lots in violation of local codes; and the Department will increase mowing cycles in the lot clearing program for the 18th Avenue Corridor
- In FY 2016-17, the Department will continue to provide grounds maintenance along county right-of-ways for the medians at 17 cycles per year, and for roadside at 12 cycles per year
- In FY 2016-17, sports turf maintenance cycles will be increased from 80 cycles to 90 cycles due to improved efficiency and equipment; this enhancement is achieved with no increase in staff or funding
- The FY 2016-17 Adopted Budget includes funding for countywide tree canopy enhancement (\$500,000) and UMSA tree canopy enhancement (\$250,000)
- The FY 2016-17 Adopted Budget includes a transfer of two positions to the Park Operations Division due to the realignment of staff (one Sports Turf Manager and one Landscape Supervisor 3)

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DIVISION: NATURAL AREAS MANAGEMENT

The Natural Areas Management (NAM) Division provides stewardship services to environmentally endangered lands throughout the County through the removal of invasive exotic plant and animal species, and wildland fire management.

- Implements the Environmentally Endangered Lands (EEL) Program, removing invasive non-native plants from these preserves
- Restores and maintains over 26,800 acres across 89 nature preserves in both parks and environmentally endangered lands
- Participates in the Everglades Cooperative Invasive Species Management Area, a regional partnership focused on the control of invasive plants and animals in South Florida

Strategic Objectives - Measures

- NI3-6: Preserve and enhance natural areas

| Objectives | Measures | | | FY 13-14 | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 |
|---|-------------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Ensure the health of natural areas and native plant species | Natural area acres maintained | OP | ↔ | 2,665 | 2,504 | 2,830 | 3,045 | 2,800 |

DIVISION COMMENTS

- In FY 2016-17, the NAM Division will contract with Fairchild Tropical Garden to provide biological monitoring services, including the Richmond Pineland Management Plan and biological surveys, to include the Tiger Beetle (\$70,000)
- The FY 2016-17 Adopted Budget includes a reimbursement of \$3.2 million from the EEL fund, for conservation, management, and maintenance of natural preserves
- In FY 2016-17, NAM will continue to seek out and sustain partnerships to improve South Florida's natural areas, such as the natural areas at Kendall Indian Hammocks Park maintained with the assistance of TERRA Environmental Research Institute and the USDA Invasive Plant Laboratory, invasive animal and plant surveying with the Everglades Cooperative Invasive Species Management Area (ECISMA), and Seminole Wayside Park with Johnson Engineering, Inc.

DIVISION: PARK OPERATIONS

The Park Operations Division operates parks, including basic support to patrons, rentals, programming partnerships, campgrounds, ball fields, tennis centers, and community events.

- Provides oversight of park operations, including the security and supervision of parks/facilities, litter removal and custodial services, parking, support for programming partners, facility rentals, and athletic turf maintenance
- Manages and operates the Trail Glades Range Sport Shooting Facility and provides educational training classes in basic pistol and rifle
- Manages the operations and maintenance of the Ronald Reagan Equestrian Center at Tropical Park
- Operates 16 active pools, including A.D Barnes, Arcola, Arcola Lakes Senior Center, Camp Owaissa Bauer, Goulds, Gwen Cherry, Little River, Marva Y. Bannerman, Naranja, Norman and Jean Reach, Rockway, Sgt. Delancy, South Dade, Tamiami, Tropical Estates, and West Perrine
- Provides facility maintenance and repair and trade services to all parks and facilities
- Provides recreational programming for individuals with disabilities
- Provides grounds maintenance and landscaping services to all parks

Strategic Objectives - Measures

- RC1-1: Ensure parks, libraries, and cultural facilities are accessible to residents and visitors

| Objectives | Measures | | | FY 13-14 | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 |
|---|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Build and maintain safe and accessible park and recreation facilities | Emergency facility maintenance requests responded to within 24 hours | EF | ↑ | 90% | 97% | 95% | 95% | 95% |

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| • RC2-2: Ensure facilities are safe, clean and well-run | | | | | | | | |
|---|-----------------------------------|----|---|----------|----------|----------|----------|----------|
| Objectives | Measures | | | FY 13-14 | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 |
| | | | | Actual | Actual | Budget | Actual | Target |
| Manage parks facilities effectively | Trail Glades Gun Range Admissions | OP | ↔ | 46,343 | 44,195 | 48,000 | 45,400 | 44,500 |
| | Building Rentals | OP | ↔ | 1,859 | 1,901 | 1,900 | 1,769 | 2,000 |
| | Picnic Shelter Rentals | OP | ↔ | 8,176 | 7,500 | 8,000 | 8,038 | 7,000 |
| | Campground Rentals | OP | ↔ | 43,837 | 48,903 | 44,000 | 53,934 | 49,500 |

| • RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests | | | | | | | | |
|--|---|----|---|----------|----------|----------|----------|----------|
| Objectives | Measures | | | FY 13-14 | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 |
| | | | | Actual | Actual | Budget | Actual | Target |
| Partner and oversee recreational opportunities for residents | Equestrian Center Rentals | OP | ↔ | 15 | 23 | 35 | 30 | 25 |
| | PROS volunteers | IN | ↔ | 13,646 | 12,314 | 14,000 | 12,535 | 14,000 |
| | Summer Camp Registrations | OP | ↔ | 6,990 | 8,416 | 7,000 | 7,577 | 7,000 |
| | Disability Services Program Registrations | OP | ↔ | 762 | 815 | 400 | 807 | 300 |
| | After School Registrations | OP | ↔ | 2,053 | 1,611 | 2,100 | 1,875 | 2,100 |
| | Senior Program Registrations | OP | ↔ | 1,202 | 1,470 | 1,200 | 1,445 | 1,200 |
| | Learn to Swim Registrations | OP | ↔ | 11,892 | 12,800 | 12,000 | 13,227 | 13,000 |

DIVISION COMMENTS

- Through the Youth Sports Championship Series, which was created in conjunction with youth sports organizations, schools and municipalities, the Department continues to reach and inspire children throughout the County; in FY 2015-16 the Department reached over 10,000 participants and in FY 2016-17, the Department expects over 15,000 participants
- In FY 2016-17, together with the Coca-Cola Foundation, the Department will continue the Troops for Fitness Initiative, which focuses on promoting health and wellness in the County by employing 24 veterans over a three year period
- In FY 2016-17, the Department, in partnership with Baptist Health, will continue Prescription for Health; under this initiative, doctors prescribe park programming for youth and adults in an effort to sustain a healthy lifestyle
- In FY 2016-17, the Department will continue to provide grounds maintenance for contracted parks; Neighborhood and Community Parks will be maintained at 16 to 20 mowing cycles
- The FY 2016-17 Adopted Budget increases funding support for the Miami International Agriculture, Horse and Cattle Show (\$250,000)
- The FY 2016-17 Adopted Budget includes 12 positions transferred from various divisions due to realignment of staff into operating divisions: three Guard positions from the Coastal Park and Marina Enterprise Division, two Park Attendant positions from the Beach Maintenance Division, two positions from the Landscape Maintenance – Open Spaces Division (one Sports Turf Manager and one Landscape Supervisor 3), and five Landscape Technician positions from the Special Taxing District Division
- The FY 2016-17 Adopted Budget includes a transfer of five positions to various divisions due to the realignment of staff: three positions to the Business Support Division (one Grants Specialist and two Account Clerk) and two positions to the Planning and Development Division (one PROS Construction Contract Specialist and one Special Projects Administrator 1)
- In FY 2016-17, PROS will continue to operate the Fit2Play program for 1,800 to 2,000 children; the fully-supervised after school program provides activities focused on fitness, nutrition and wellness, and the development of appreciation for nature, science and the cultural arts
- In FY 2016-17, PROS will continue the implementation of the Fit2Lead program, the program was initiated in FY 2015-16 to provide positive out of school activities for youth aged 12 to 14 and leadership internships for youth aged 15 to 19; by the end of FY 2016-17, PROS expects to have enrolled 400 to 600 program participants and have 144 paid interns (120 interns funded by PROS and 24 interns funded by CareerSource South Florida)

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DIVISION: PLANNING AND DEVELOPMENT

The Planning and Development Division provides long-range planning and research for the park system, develops general park site plans, coordinates and implements the capital program, and actively manages the lands under its purview.

- Acquires and provides property management for park land
- Develops long-range plans and park site plans
- Provides project management, architectural and engineering design, landscape architectural design, and construction management for park-system capital projects

Strategic Objectives - Measures

- RC1-1: Ensure parks, libraries, and cultural facilities are accessible to residents and visitors

| Objectives | Measures | | | FY 13-14 | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 |
|---|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Build and maintain safe and accessible park and recreation facilities | Acres of park land per 1,000 residents in unincorporated Miami-Dade County | OC | ↑ | 3.55 | 3.52 | 3.49 | 3.33 | 3.49 |
| | Percentage of in-house projects completed on-time | EF | ↑ | 85% | 86% | 86% | 85% | 80% |

DIVISION COMMENTS

- During FY 2013-14, the Department was awarded an Energy Service Company (ESCO) multi-year contract that funded numerous capital improvements, paid for through reduced energy consumption and maintenance costs; the improvements valued at \$7.978 million were completed in the third quarter of FY 2014-15; in FY 2016-17, the Department will receive its first Measurement and Verification Report and pay debt service of \$598,722
- In FY 2016-17, the Department will complete construction of the next phase of the ADA transition plan implementation; this phase consists of making all restrooms and park offices in the top ten parks ADA Accessible
- In FY 2016-17, PROS will complete updating the Disabilities Master Plan
- In FY 2016-17, PROS will move forward with the development and implementation of the Brickell Backyard section of The Underline, a 10-mile corridor linear park, running below the Metrorail guideway, that will enhance connectivity, mobility, and biking safety for Miami-Dade residents and visitors
- During FY 2016-17, PROS will continue to work with Regulatory and Economic Resources (RER) on Ludlam Corridor Acquisition
- In FY 2016-17, the Department expects to award a design-build contract for the new Father Gerard Jean-Juste Community Center; in late 2017 or early 2018, the Department expects to break ground for the Community Center, located at Oak Grove Park
- The FY 2016-17 Adopted Budget includes two positions transferred from the Park Operations Division due to realignment of staff (one PROS Construction Contract Specialist and one Special Projects Administrator 1)

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DIVISION: SPECIAL TAXING DISTRICTS

The Special Taxing District Division administers special taxing districts created by the Board of County Commissioners.

- Provides enhanced landscaping services to 122 special taxing districts including tree care, enhancements to community entrances, community walls, lake maintenance, lake fountains, and irrigation systems
- Provides guard services for 44 special taxing districts
- Provides street lighting services for 922 special taxing districts

Strategic Objectives - Measures

- TP3-1: Maintain roadway infrastructure

| Objectives | Measures | | | FY 13-14 | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 |
|---|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Maintain integrity of County infrastructure | Percentage of Department related complaints from special taxing districts resolved within two business days | EF | ↑ | 100% | 100% | 100% | 100% | 100% |

DIVISION COMMENTS

- In FY 2016-17, 40 acres of protected natural areas, made up of undeveloped mitigation lands set aside for conservation and protection under government agency permits within the special taxing districts, will be maintained
- The FY 2016-17 Adopted Budget includes one Administrative Officer 3 position transferred from the Causeways Division
- The FY 2016-17 Adopted Budget includes a reduction of 10 positions transferred to various divisions due to the realignment of staff: five positions to the Business Support Division (one Accountant 4, one Accountant 2, one Account Clerk, one Clerk 2, and one Purchasing Specialist) and five Landscape Technician positions to the Park Operations Division
- The FY 2016-17 Adopted Budget includes the elimination of one Clerk 2 position due to the reorganization of the Division

DIVISION: ZOO MIAMI

The Miami-Dade Zoological Park and Gardens (Zoo Miami) oversees the day-to-day operations of the zoo. Its mission is to encourage an appreciation for the world's wildlife by creating opportunities for people to connect with animals.

- Meets rigorous standards for animal care, education, wildlife conservation, and science to maintain national Association of Zoos and Aquariums (AZA) accreditation
- Maintains all exhibits, facilities, and landscaping
- Promotes a rewarding visitor experience through customer service, exhibits, programs, and amenities
- Develops and implements a comprehensive marketing program, in conjunction with the Zoo Miami Foundation, that builds interest in and support of Zoo Miami
- Creates and delivers educational programs, in conjunction with the Zoo Miami Foundation, that promote respect for animals and nature

Strategic Objectives - Measures

- RC2-1: Increase attendance at recreational and cultural venues

| Objectives | Measures | | | FY 13-14 | FY 14-15 | FY 15-16 | FY 15-16 | FY 16-17 |
|-------------------------------------|---------------------------------------|----|---|----------|----------|----------|----------|-----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Increase participation at Zoo Miami | Earned revenue (dollars in thousands) | OC | ↑ | \$11,805 | \$13,951 | \$14,278 | \$14,188 | \$16,267 |
| | Zoo Miami attendance | OC | ↑ | 914,139 | 972,454 | 965,000 | 903,867 | 1,000,000 |

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DIVISION COMMENTS

- In FY 2015-16, Zoo Miami hosted a number of special events that it anticipates for FY 2016-17, including Zoo Boo, Spooky Zoo Nights, Zoo Lights, Amnesty Day, Egg Safari, and Brew at the Zoo
- In FY 2015-16, Zoo Miami opened the new Front Entry Plaza
- In FY 2016-17, the Florida: Mission Everglades exhibit will open; the exhibit includes the "Lostman's River" boat ride, which will take visitors on a tour of the Florida Exhibit where they will have close-up views of the American crocodile, alligators and other species found in Florida; the airboat-themed boats will offer the visitors a different perspective from the walking path; the ride experience will also include a water tunnel, geyser and other elements to provide excitement for visitors; Zoo Miami increased its admission fee by \$2.00 in order to fund the operating impacts of the new additions
- The FY 2016-17 Adopted Budget includes 14 approved overage positions in support of the first full year of operation of the Florida: Mission Everglades Exhibit; the fourteen approved overage positions include one Welder, four Animal Behavior/Training Specialists, three Maintenance Repairers, one Landscape Attendant, two Zoo Operations Specialist 1s, and three Zookeepers (\$1.593 million)

ADDITIONAL INFORMATION

- The FY 2016-17 Adopted Budget includes payments in the amount of \$611,000 for salary reimbursements, loan repayments, and/or services provided to: Audit and Management Services (\$50,000), Finance (\$126,000), Solid Waste Management (\$169,000), and Capital Outlay Reserve (\$266,000)
- The FY 2016-17 Adopted Budget includes payments in the amount of \$290,000 for the Public Interment Program preparation and consumer services from: Medical Examiner (\$5,000) and Water and Sewer (\$285,000)

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Department Operational Unmet Needs

| Description | (dollars in thousands) | | Positions |
|--|---------------------------------------|-----------------|------------|
| | Startup Costs/ Non Recurring Costs | Recurring Costs | |
| Fund one additional landscaping cycle in order to improve the health and aesthetics of the County's tree inventory | \$225 | \$355 | 1 |
| Fund afterschool program to serve an additional 446 children, restoring program capacity to the FY 07-08 level of 2,316 children | \$100 | \$957 | 29 |
| Fund summer program to serve an additional 4,796 children, restoring program capacity to FY07-08 level of 12,381 children | \$0 | \$2,433 | 68 |
| Fund conversion of three part-time Park Manager 1 positions to three full-time Park Manager 2 positions at Amelia Earhart, Greynolds and Tropical Parks, to improve operations and administration | \$0 | \$47 | 3 |
| Fund six part-time Recreation Specialist 1 positions to support recreational programming activities of the Wellness and Fitness Program | \$0 | \$162 | 4 |
| Establish a recurring annual fund for the replacement and maintenance of critical equipment for work units including, but not limited to, Zoo Miami, Operations, Grounds Maintenance, Tree Crews, Deering Estate, Destinations and Beach Maintenance | \$0 | \$2,600 | 0 |
| Fund an additional 21 Park Enforcement Specialist and three Park Security Supervisor positions to monitor parks countywide | \$510 | \$1,518 | 24 |
| Fund three additional Tree Crews to improve the safety, health and aesthetics of trees in parks and roadways (RAAM, CPME and Operations) | \$540 | \$603 | 9 |
| Fund Neat Streets Miami to extend services outside of the Downtown Development Authority domain, to elevate the Adopt-a-Road Program and the Million Trees Miami Initiative, and advance implementation of the Aesthetics Master Plan and the Safer People, Safer Streets Plan | \$0 | \$195 | 2 |
| Fund additional part-time staff positions (12.85 FTE) to better address the stewardship, compatible visitor use and awareness of the unique resources of the Deering Estate at Cutler | \$0 | \$355 | 13 |
| Fund Zoo Miami phased replacement of animal holding fenced enclosures to meet current AZA best practice standards for animal safety, care and welfare. Enclosure replacement would be prioritized based on staff and animal safety, followed by animal care and welfare | \$0 | \$1,000 | 0 |
| Fund conservation management and maintenance of natural preserves including PROS Natural Areas and Environmentally Endangered Lands (EEL) Natural Areas as mandated by permits or agreements | \$0 | \$5,400 | 0 |
| Fund improved communications outreach: increase television, outdoor and direct mail advertising to help generate more consumer traffic at revenue generating facilities | \$0 | \$780 | 0 |
| Fund Inventory Management System for purchase, storage, and consumption of inventory and utilization of equipment in the completion of work orders, tying lifecycle costs to assets | \$250 | \$0 | 0 |
| Fund General Plan updates for parks countywide to align facility improvements with the Recreational Needs Assessment | \$0 | \$975 | 0 |
| Fund the purchase, installation and recurring maintenance of video surveillance cameras and all associated equipment, hardware, software and cable/utility lines in 13 regional parks as mandated by resolution R-1010-14 | \$3,200 | \$250 | 0 |
| Fund seven full-time positions for Procurement, Warehouse and Human Resources to improve business processes such as recruitment and implement BidSync | \$0 | \$312 | 7 |
| Total | \$4,825 | \$17,942 | 160 |

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CAPITAL BUDGET SUMMARY

| (dollars in thousands) | PRIOR | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FUTURE | TOTAL |
|--|---------|----------|----------|----------|----------|----------|----------|--------|---------|
| Revenue | | | | | | | | | |
| Capital Outlay Reserve | 600 | 2,350 | 2,445 | 0 | 0 | 0 | 0 | 0 | 5,395 |
| FDOT Funds | 5,815 | 2,700 | 1,200 | 1,000 | 1,000 | 0 | 0 | 0 | 11,715 |
| BBC GOB Series 2008B-1 | 22,221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,221 |
| S. Fl. Water Mgmt. District Grant | 158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158 |
| FDOT-County Incentive Grant Program | 1,962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,962 |
| Florida Inland Navigational District | 1,868 | 1,424 | 0 | 0 | 0 | 0 | 0 | 0 | 3,292 |
| BBC GOB Financing | 61,171 | 39,464 | 81,311 | 49,195 | 8,566 | 0 | 0 | 490 | 240,197 |
| BBC GOB Series 2008B | 12,864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,864 |
| BBC GOB Series 2013A | 17,612 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,612 |
| Recreational Trails Program (RTP) Grant | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Safe Neigh. Parks (SNP) Proceeds | 1,429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,429 |
| Causeway Toll Revenue | 7,239 | 5,269 | 9,339 | 9,389 | 7,820 | 5,081 | 6,638 | 29,456 | 80,231 |
| Departmental Trust Funds | 2,257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,257 |
| BBC GOB Interest | 1,221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,221 |
| Capital Asset Series 2010 Bonds | 2,738 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,738 |
| Road Impact Fees | 50 | 4,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 6,050 |
| BBC GOB Series 2011A | 7,903 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,903 |
| BBC GOB Series 2014A | 21,646 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,646 |
| Comm. Dev. Block Grant | 2,522 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 2,570 |
| Park Impact Fees | 30,433 | 4,812 | 0 | 0 | 0 | 0 | 0 | 0 | 35,245 |
| Department Operating Revenue | 200 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 224 |
| Florida Boating Improvement Fund | 2,640 | 1,642 | 0 | 0 | 0 | 0 | 0 | 0 | 4,282 |
| 2008 Sunshine State Financing | 291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 291 |
| BBC GOB Series 2005A | 13,874 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,874 |
| Capital Asset Series 2016 Bonds | 11,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,720 |
| Total: | 230,632 | 62,233 | 95,795 | 59,584 | 17,386 | 5,081 | 6,638 | 29,946 | 507,295 |
| Expenditures | | | | | | | | | |
| Strategic Area: TP | | | | | | | | | |
| Bridges, Infrastructure, Neighborhood Improvements | 1,758 | 6,451 | 2,550 | 5,550 | 6,050 | 2,550 | 2,550 | 8,750 | 36,209 |
| Causeway Improvements | 9,451 | 4,804 | 6,139 | 4,839 | 2,770 | 2,531 | 4,088 | 20,706 | 55,328 |
| Pedestrian Paths and Bikeways | 0 | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 650 |
| Strategic Area: RC | | | | | | | | | |
| ADA Accessibility Improvements | 1,208 | 1,056 | 0 | 0 | 0 | 0 | 0 | 0 | 2,264 |
| Beach Projects | 0 | 85 | 415 | 0 | 0 | 0 | 0 | 0 | 500 |
| Facility Improvements | 1,978 | 2,728 | 2,445 | 0 | 0 | 0 | 0 | 0 | 7,151 |
| Local Parks - New | 5,212 | 11,114 | 10,769 | 8,021 | 1,629 | 0 | 0 | 0 | 36,745 |
| Local Parks - Renovation | 37,700 | 11,906 | 5,821 | 3,314 | 0 | 0 | 0 | 0 | 58,741 |
| Marina Improvements | 1,361 | 4,200 | 3,593 | 0 | 0 | 0 | 0 | 0 | 9,154 |
| Metropolitan Parks - Renovation | 77,276 | 17,244 | 64,171 | 45,662 | 8,566 | 0 | 0 | 0 | 212,919 |
| Park, Recreation, and Culture Projects | 2,920 | 6,098 | 7,840 | 0 | 0 | 0 | 0 | 490 | 17,348 |
| Pedestrian Paths and Bikeways | 9,139 | 10,056 | 5,764 | 219 | 0 | 0 | 0 | 0 | 25,178 |
| Zoo Miami Improvements | 43,181 | 877 | 0 | 0 | 0 | 0 | 0 | 0 | 44,058 |
| Strategic Area: NI | | | | | | | | | |
| Environmental Projects | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Physical Environment | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| Total: | 191,184 | 77,669 | 110,157 | 67,605 | 19,015 | 5,081 | 6,638 | 29,946 | 507,295 |

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CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2016-17 Adopted Budget and Multi-Year Capital Plan includes countywide projects totaling \$337.538 million in Building Better Communities General Obligation Bond (BBC GOB) proceeds for all years; the Department expects to spend \$39.464 million in FY 2016-17
- The FY 2016-17 Adopted Budget and Multi-Year Capital Plan includes \$2.5 million in Capital Outlay Reserve (COR) funding, including \$700,000 for various park improvements, \$250,000 for project management of The Underline, \$300,000 for lot clearing, \$500,000 for countywide tree canopy expansion, \$250,000 for Unincorporated Municipal Service Area tree canopy expansion, and \$500,000 for projects at Crandon Park as detailed in the Crandon Park Master Plan Settlement Agreement
- In the summer of 2016, the Department opened the new Front Entry Plaza at Zoo Miami and in the fall of 2016 will dedicate the Florida: Mission Everglades exhibit; this project is the first major exhibit to be opened at the Zoo since 2008 and is funded with BBC GOB proceeds, operating revenues, and loans (\$44.058 million)
- In FY 2015-16, PROS completed \$35 million in capital development and improvement projects, including the West Perrine Park Aquatic Center (\$5.9 million) and Olympic Park Walkway Lighting (\$592,000)
- In FY 2015-16, working with the Trust for Public Lands (TPL), the Department completed the installation of Fitness Zones at six parks, including Tropical, Kendall Indian Hammocks, Cherry Grove, Highland Oaks, International Gardens and Lake Stevens Parks; TPL bears half of the project costs and manages the installation of the PROS-designed ADA accessible exercise areas; in FY 2016-17, fitness equipment is expected to be installed at five parks to include Amelia Earhart, Olympic, Eden Lakes, Lago Mar, and Wild Lime Parks
- In FY 2015-16, PROS awarded the design-build contract for construction of the Father Gerard Jean Juste Community Center and in FY 2016-17 construction will begin on the 19,000 sq ft community building and the 13,000 sq ft lighted aquatic facility which is projected to be completed in FY 2018-19
- In FY 2016-17, PROS is projected to complete various capital improvement projects at the following parks: the Debbie Curtin (\$1.4 million), Biscayne Shores and Gardens (\$809,000), and Tamiami - the Miracle League project (\$700,000)
- In FY 2016-17, PROS will complete various facility projects at the Trail Glades Range to include RV parking, restroom building and trap & skeet range improvements (\$1.95 million)
- In FY 2016-17, PROS is projected to install and/or replace playground equipment at the following parks: Camp Matecumbe, Ives Estates Tot Lot, Country Lake, Serena Lakes, Forest Lakes, Lincoln Estates, and Greynolds Parks
- In FY 2015-16, construction of the Venetian Causeway West Bascule Bridge Restoration project was completed; the project included replacement of the westernmost 730 feet of the bridge, and included structural, electrical, and mechanical work (\$13.964 million)
- In FY 2016-17, PROS and the Department of Transportation and Public Works will complete construction of the Venetian Causeway East Bascule Bridge Repairs project; the project includes structural, electrical, and mechanical work to restore the bridge to operation (\$5.259 million)
- In FY 2016-17, PROS expects to secure grant funding for various greenway projects to include SunTrail Grant funding (\$1.4 million) and Florida Department of Transportation (FDOT) funding (\$1 million) for the Underline Project; FDOT funding (\$3 million) for the Ludlam Trail; and SunTrail Grant funding (\$122,000) for the Biscayne-Everglades Greenway
- In FY 2018-19, the County's Capital Outlay Reserve will fund the necessary match funding for the installation of synthetic turf for the football field, in partnership with the National Football League (NFL) at Gwen Cherry Park in preparation for Super Bowl LIV, in FY 2019-20
- The Department's Unfunded Capital Projects, totaling \$1.726 billion, represents the value of improvements, acquisitions, and renovations that are identified in its 5-year plan to address community needs

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROJECTS

(dollars in thousands)

RICKENBACKER CAUSEWAY - ENTRYWAY GANTRY

PROJECT #: 605560



DESCRIPTION: Remove existing toll booths and replace with overhead gantry system as required by open road toll system
 LOCATION: Rickenbacker Cswy
 City of Miami

District Located: 7
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|--------------|--------------|
| Causeway Toll Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 | 1,300 |
| TOTAL REVENUES: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 | 1,300 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 | 1,250 |
| Planning and Design | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 50 |
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 | 1,300 |

LOT CLEARING

PROJECT #: 606000



DESCRIPTION: Clear and maintain vacant County-owned property; clear Category 1, 2, and 3 level private lots that are overgrown and/or abandoned in the unincorporated area

LOCATION: Unincorporated Miami-Dade County
 Unincorporated Miami-Dade County

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

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTAL REVENUES: | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTAL EXPENDITURES: | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |

VENETIAN BRIDGE - PLANNING AND DESIGN

PROJECT #: 607640



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

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

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|-------------------------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| 2008 Sunshine State Financing | 291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 291 |
| Capital Asset Series 2010 Bonds | 2,038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,038 |
| FDOT-County Incentive Grant Program | 1,962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,962 |
| Road Impact Fees | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| TOTAL REVENUES: | 4,341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,341 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Planning and Design | 3,106 | 1,235 | 0 | 0 | 0 | 0 | 0 | 0 | 4,341 |
| TOTAL EXPENDITURES: | 3,106 | 1,235 | 0 | 0 | 0 | 0 | 0 | 0 | 4,341 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

RICKENBACKER CAUSEWAY - HOBIE NORTH SIDE BARRIER

PROJECT #: 608560

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



| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|--------------|--------------|--------------|----------|----------|----------|--------------|
| Causeway Toll Revenue | 186 | 975 | 2,360 | 0 | 0 | 0 | 0 | 0 | 3,521 |
| FDOT Funds | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 2,000 |
| TOTAL REVENUES: | 186 | 975 | 2,360 | 1,000 | 1,000 | 0 | 0 | 0 | 5,521 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 25 | 975 | 2,360 | 1,000 | 1,000 | 0 | 0 | 0 | 5,360 |
| Planning and Design | 161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 161 |
| TOTAL EXPENDITURES: | 186 | 975 | 2,360 | 1,000 | 1,000 | 0 | 0 | 0 | 5,521 |

MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931040

DESCRIPTION: Construct local park improvements including irrigation, lighting, and seating
 LOCATION: 4830 NW 24 Ave District Located: 3
 Unincorporated Miami-Dade County District(s) Served: 3



| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 130 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| TOTAL REVENUES: | 130 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 110 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 130 |
| Planning and Design | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| TOTAL EXPENDITURES: | 130 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |

A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931150

DESCRIPTION: Construct areawide park improvements including leisure access expansion, maintenance facility, enhancements to facilities for the disabled, shelter renovations, and vehicle and pedestrian circulation
 LOCATION: 3401 SW 72 Ave District Located: 6
 Unincorporated Miami-Dade County District(s) Served: Countywide



| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 263 | 100 | 2,513 | 0 | 0 | 0 | 0 | 0 | 2,876 |
| BBC GOB Series 2005A | 378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 378 |
| BBC GOB Series 2008B | 435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 435 |
| BBC GOB Series 2008B-1 | 281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 281 |
| BBC GOB Series 2014A | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| TOTAL REVENUES: | 1,387 | 100 | 2,513 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 1,176 | 100 | 2,513 | 0 | 0 | 0 | 0 | 0 | 3,789 |
| Permitting | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Planning and Design | 197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197 |
| Project Administration | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| TOTAL EXPENDITURES: | 1,387 | 100 | 2,513 | 0 | 0 | 0 | 0 | 0 | 4,000 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$291,000 and includes 1 FTE(s)

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

WEST END DISTRICT PARK (FKA WEST KENDALL DISTRICT PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931220



DESCRIPTION: Construct areawide park improvements including lake excavation, building construction, athletic fields and courts, dog park, playgrounds, vehicle and pedestrian circulation, picnic areas, and landscaping

LOCATION: SW 120 St and SW 167 Ave District Located: 11
Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|---------------|--------------|----------|----------|----------|----------|---------------|
| BBC GOB Financing | 724 | 1,000 | 13,400 | 7,550 | 0 | 0 | 0 | 0 | 22,674 |
| BBC GOB Series 2013A | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| BBC GOB Series 2014A | 299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 299 |
| TOTAL REVENUES: | 1,050 | 1,000 | 13,400 | 7,550 | 0 | 0 | 0 | 0 | 23,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 655 | 1,000 | 13,400 | 7,550 | 0 | 0 | 0 | 0 | 22,605 |
| Planning and Design | 395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 395 |
| TOTAL EXPENDITURES: | 1,050 | 1,000 | 13,400 | 7,550 | 0 | 0 | 0 | 0 | 23,000 |

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$2,300,000

SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931390



DESCRIPTION: Plan and construct local park improvements including an aquatic facility

LOCATION: 16350 SW 280 St District Located: 8
Unincorporated Miami-Dade County District(s) Served: 8

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 1,674 | 2,792 | 0 | 0 | 0 | 0 | 0 | 0 | 4,466 |
| BBC GOB Series 2005A | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| BBC GOB Series 2008B | 263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 263 |
| BBC GOB Series 2008B-1 | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190 |
| BBC GOB Series 2014A | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| TOTAL REVENUES: | 2,208 | 2,792 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 1,655 | 2,792 | 0 | 0 | 0 | 0 | 0 | 0 | 4,447 |
| Permitting | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| Planning and Design | 437 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 437 |
| Project Administration | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92 |
| TOTAL EXPENDITURES: | 2,208 | 2,792 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$500,000 and includes 12 FTE(s)

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931420



DESCRIPTION: Construct park improvements including building construction
 LOCATION: 17355 NW 52 Ave District Located: 1
 Unincorporated Miami-Dade County District(s) Served: 1

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 360 | 884 | 0 | 0 | 0 | 0 | 0 | 0 | 1,244 |
| BBC GOB Series 2008B | 99 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99 |
| BBC GOB Series 2008B-1 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| BBC GOB Series 2014A | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| TOTAL REVENUES: | 516 | 884 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 449 | 884 | 0 | 0 | 0 | 0 | 0 | 0 | 1,333 |
| Planning and Design | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57 |
| Project Administration | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| TOTAL EXPENDITURES: | 516 | 884 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 |

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS

PROJECT #: 931590



DESCRIPTION: Construct park improvements for CDBG eligible projects
 LOCATION: Various Sites District Located: Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|-----------|----------|----------|----------|----------|----------|----------|--------------|
| Comm. Dev. Block Grant | 2,322 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 2,370 |
| TOTAL REVENUES: | 2,322 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 2,370 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 1,937 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 1,985 |
| Planning and Design | 385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 385 |
| TOTAL EXPENDITURES: | 2,322 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 2,370 |

TAMIAMI PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 931600



DESCRIPTION: Remove ADA barriers and improve access for park patrons
 LOCATION: 11201 SW 24 St District Located: 11
 Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 194 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 374 |
| TOTAL REVENUES: | 194 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 374 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 165 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 345 |
| Planning and Design | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 |
| TOTAL EXPENDITURES: | 194 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 374 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 931720



DESCRIPTION: Construct park improvements including recreation center construction, athletic fields, dog park, vehicle and pedestrian circulation, and utilities upgrades

LOCATION: 11395 SW 79 St
Unincorporated Miami-Dade County

District Located: 10
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|-------------------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 80 | 178 | 932 | 0 | 0 | 0 | 0 | 0 | 1,190 |
| BBC GOB Series 2005A | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 |
| BBC GOB Series 2008B | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41 |
| BBC GOB Series 2014A | 4,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,750 |
| TOTAL REVENUES: | 4,890 | 178 | 932 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 252 | 178 | 932 | 0 | 0 | 0 | 0 | 0 | 1,362 |
| Land Acquisition/Improvements | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 |
| Planning and Design | 138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 138 |
| TOTAL EXPENDITURES: | 4,890 | 178 | 932 | 0 | 0 | 0 | 0 | 0 | 6,000 |

SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932030



DESCRIPTION: Construct areawide park improvements including stadium completion, building construction, aquatic center, courts, playground, vehicle and pedestrian circulation, and landscaping; construct aquatic center in future years

LOCATION: 19355 SW 114 Ave
Unincorporated Miami-Dade County

District Located: 9
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 108 | 507 | 4,324 | 1,600 | 0 | 0 | 0 | 0 | 6,539 |
| BBC GOB Series 2008B | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 |
| BBC GOB Series 2008B-1 | 2,267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,267 |
| BBC GOB Series 2011A | 195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 195 |
| BBC GOB Series 2013A | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81 |
| BBC GOB Series 2014A | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58 |
| TOTAL REVENUES: | 2,731 | 507 | 4,324 | 1,600 | 0 | 0 | 0 | 0 | 9,162 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 2,374 | 507 | 4,324 | 1,600 | 0 | 0 | 0 | 0 | 8,805 |
| Permitting | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Planning and Design | 348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 348 |
| Project Administration | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| TOTAL EXPENDITURES: | 2,731 | 507 | 4,324 | 1,600 | 0 | 0 | 0 | 0 | 9,162 |

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

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

BIKE PATH IMPROVEMENTS ON SNAPPER CREEK TRAIL - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932040



DESCRIPTION: Construct surface and intersection improvements to Snapper Creek Trail from Tamiami Park to Kendall Indian Hammocks Park

LOCATION: Along SW 117 Ave from SW 16 St to SW 79 St
Unincorporated Miami-Dade County

District Located:
District(s) Served:

Countywide
Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|----------|-----------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 75 | 425 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL REVENUES: | 0 | 75 | 425 | 0 | 0 | 0 | 0 | 0 | 500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 0 | 0 | 425 | 0 | 0 | 0 | 0 | 0 | 425 |
| Planning and Design | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| TOTAL EXPENDITURES: | 0 | 75 | 425 | 0 | 0 | 0 | 0 | 0 | 500 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$23,000

LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932050



DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades

LOCATION: Various Sites
Various Sites

District Located: 10
District(s) Served: 10

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|----------|--------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 899 | 0 | 1,840 | 0 | 0 | 0 | 0 | 0 | 2,739 |
| BBC GOB Series 2005A | 521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 521 |
| BBC GOB Series 2008B-1 | 265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 265 |
| BBC GOB Series 2013A | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| BBC GOB Series 2014A | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340 |
| TOTAL REVENUES: | 2,043 | 0 | 1,840 | 0 | 0 | 0 | 0 | 0 | 3,883 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 1,947 | 0 | 1,840 | 0 | 0 | 0 | 0 | 0 | 3,787 |
| Planning and Design | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96 |
| TOTAL EXPENDITURES: | 2,043 | 0 | 1,840 | 0 | 0 | 0 | 0 | 0 | 3,883 |

WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932080



DESCRIPTION: Construct local park improvements including building renovations, courts, vehicle and pedestrian circulation, playground, picnic area, and landscaping

LOCATION: 11341 SW 147 Ave
Unincorporated Miami-Dade County

District Located: 11
District(s) Served: 10, 11

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 525 | 151 | 0 | 0 | 0 | 0 | 0 | 0 | 676 |
| BBC GOB Series 2013A | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| BBC GOB Series 2014A | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 |
| TOTAL REVENUES: | 570 | 151 | 0 | 0 | 0 | 0 | 0 | 0 | 721 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 365 | 151 | 0 | 0 | 0 | 0 | 0 | 0 | 516 |
| Planning and Design | 205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205 |
| TOTAL EXPENDITURES: | 570 | 151 | 0 | 0 | 0 | 0 | 0 | 0 | 721 |

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

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932110

DESCRIPTION: Construct areawide park improvements including building restoration, maintenance center relocation, vehicle and pedestrian circulation, natural area restoration, and landscaping
 LOCATION: 9610 Old Cutler Rd District Located: 7
 Coral Gables District(s) Served: Countywide



| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 750 | 745 | 1,329 | 1,114 | 0 | 0 | 0 | 0 | 3,938 |
| BBC GOB Series 2005A | 2,011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,011 |
| BBC GOB Series 2008B | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| BBC GOB Series 2008B-1 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| BBC GOB Series 2014A | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| TOTAL REVENUES: | 2,812 | 745 | 1,329 | 1,114 | 0 | 0 | 0 | 0 | 6,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 2,108 | 650 | 1,167 | 1,114 | 0 | 0 | 0 | 0 | 5,039 |
| Permitting | 296 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 298 |
| Planning and Design | 402 | 75 | 150 | 0 | 0 | 0 | 0 | 0 | 627 |
| Project Administration | 6 | 20 | 10 | 0 | 0 | 0 | 0 | 0 | 36 |
| TOTAL EXPENDITURES: | 2,812 | 745 | 1,329 | 1,114 | 0 | 0 | 0 | 0 | 6,000 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$20,000

HAULOVER PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 932200

DESCRIPTION: Removal of barriers and improvement of access for park patrons
 LOCATION: 10800 Collins Ave District Located: 4
 Unincorporated Miami-Dade County District(s) Served: Countywide



| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 44 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 170 |
| BBC GOB Series 2013A | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44 |
| BBC GOB Series 2014A | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81 |
| TOTAL REVENUES: | 169 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 295 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 146 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 272 |
| Planning and Design | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| TOTAL EXPENDITURES: | 169 | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 295 |

BLACK POINT PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 932230

DESCRIPTION: Removal of barriers and improvement of access for park patrons
 LOCATION: 24775 SW 87 Ave District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Countywide



| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 8 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 57 |
| BBC GOB Series 2013A | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| BBC GOB Series 2014A | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111 |
| TOTAL REVENUES: | 149 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 198 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 118 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 167 |
| Planning and Design | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| TOTAL EXPENDITURES: | 149 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 198 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)

PROJECT #: 932610



DESCRIPTION: Continue development of North Dade Greenway including Snake Creek Trail and a new bike trail on Snake Creek Bridge
 LOCATION: North Miami-Dade County District Located: 1
 Various Sites District(s) Served: 1

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 569 | 218 | 0 | 0 | 0 | 0 | 0 | 0 | 787 |
| BBC GOB Series 2008B | 193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193 |
| BBC GOB Series 2008B-1 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| BBC GOB Series 2011A | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 |
| BBC GOB Series 2013A | 379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 379 |
| BBC GOB Series 2014A | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| FDOT Funds | 3,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,700 |
| TOTAL REVENUES: | 4,952 | 218 | 0 | 0 | 0 | 0 | 0 | 0 | 5,170 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 4,388 | 218 | 0 | 0 | 0 | 0 | 0 | 0 | 4,606 |
| Planning and Design | 564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 564 |
| TOTAL EXPENDITURES: | 4,952 | 218 | 0 | 0 | 0 | 0 | 0 | 0 | 5,170 |

MARINA CAPITAL PLAN

PROJECT #: 932660



DESCRIPTION: Plan, develop, and construct improvements to each of the six (6) marinas
 LOCATION: Various Sites District Located: 4, 5, 6, 7, 8, 9
 Various Sites District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|--------------------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| Departmental Trust Funds | 1,157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,157 |
| Florida Boating Improvement Fund | 2,640 | 1,642 | 0 | 0 | 0 | 0 | 0 | 0 | 4,282 |
| Florida Inland Navigational District | 1,868 | 1,424 | 0 | 0 | 0 | 0 | 0 | 0 | 3,292 |
| TOTAL REVENUES: | 5,665 | 3,066 | 0 | 0 | 0 | 0 | 0 | 0 | 8,731 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 652 | 3,725 | 3,593 | 0 | 0 | 0 | 0 | 0 | 7,970 |
| Planning and Design | 565 | 196 | 0 | 0 | 0 | 0 | 0 | 0 | 761 |
| TOTAL EXPENDITURES: | 1,217 | 3,921 | 3,593 | 0 | 0 | 0 | 0 | 0 | 8,731 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 932740



DESCRIPTION: Construct park improvements including building construction and renovation, vehicle and pedestrian circulation, beach area, development of the great lawn, landscaping, and jetty pier

LOCATION: 10801 Collins Ave District Located: 4
Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|---------------|------------|--------------|--------------|----------|----------|----------|----------|---------------|
| BBC GOB Financing | 1,735 | 800 | 4,838 | 6,338 | 0 | 0 | 0 | 0 | 13,711 |
| BBC GOB Series 2005A | 2,102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,102 |
| BBC GOB Series 2008B | 2,042 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,042 |
| BBC GOB Series 2008B-1 | 2,947 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,947 |
| BBC GOB Series 2011A | 404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 404 |
| BBC GOB Series 2013A | 1,244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,244 |
| BBC GOB Series 2014A | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550 |
| TOTAL REVENUES: | 11,024 | 800 | 4,838 | 6,338 | 0 | 0 | 0 | 0 | 23,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 9,546 | 800 | 4,838 | 6,338 | 0 | 0 | 0 | 0 | 21,522 |
| Permitting | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140 |
| Planning and Design | 1,312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,312 |
| Project Administration | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 |
| TOTAL EXPENDITURES: | 11,024 | 800 | 4,838 | 6,338 | 0 | 0 | 0 | 0 | 23,000 |

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$17,000

COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 933480



DESCRIPTION: Construct local park improvements including building construction, athletic field and courts, playground, and landscaping

LOCATION: NW 195 St and NW 87 Ave District Located: 13
Unincorporated Miami-Dade County District(s) Served: 1, 12, 13

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 425 | 575 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL REVENUES: | 425 | 575 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 425 | 575 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL EXPENDITURES: | 425 | 575 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$250,000

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 933490



DESCRIPTION: Construct improvements to existing local parks to include renovation and upgrades
 LOCATION: Various Sites
 District Located: 2
 District(s) Served: 2

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 800 | 341 | 0 | 0 | 0 | 0 | 0 | 0 | 1,141 |
| BBC GOB Series 2008B-1 | 235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235 |
| BBC GOB Series 2011A | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 |
| BBC GOB Series 2013A | 188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 188 |
| BBC GOB Series 2014A | 154 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 154 |
| TOTAL REVENUES: | 1,403 | 341 | 0 | 0 | 0 | 0 | 0 | 0 | 1,744 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 1,331 | 341 | 0 | 0 | 0 | 0 | 0 | 0 | 1,672 |
| Planning and Design | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72 |
| TOTAL EXPENDITURES: | 1,403 | 341 | 0 | 0 | 0 | 0 | 0 | 0 | 1,744 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$48,000

CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 933530



DESCRIPTION: Construct areawide park improvements including vehicle and pedestrian circulation, building construction, trails, signage, landscaping, utilities, and park lighting
 LOCATION: 13601 Old Cutler Rd
 District Located: 8
 District(s) Served: Palmetto Bay
 Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 916 | 2,333 | 0 | 0 | 0 | 0 | 0 | 0 | 3,249 |
| BBC GOB Series 2008B | 219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 219 |
| BBC GOB Series 2008B-1 | 1,429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,429 |
| BBC GOB Series 2013A | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 |
| BBC GOB Series 2014A | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 |
| TOTAL REVENUES: | 2,667 | 2,333 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 2,348 | 2,333 | 0 | 0 | 0 | 0 | 0 | 0 | 4,681 |
| Permitting | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| Planning and Design | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |
| TOTAL EXPENDITURES: | 2,667 | 2,333 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$80,000

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

ZOO MIAMI - CONSTRUCTION OF PHASE V - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 933650



DESCRIPTION: Construct Phase V including the Florida Exhibit
 LOCATION: 12400 SW 152 St
 Unincorporated Miami-Dade County

District Located: 9
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|---------------|------------|----------|----------|----------|----------|----------|----------|---------------|
| BBC GOB Financing | 29,463 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 29,563 |
| BBC GOB Series 2005A | 386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 386 |
| BBC GOB Series 2008B | 1,114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,114 |
| BBC GOB Series 2008B-1 | 1,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,360 |
| BBC GOB Series 2011A | 1,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,880 |
| BBC GOB Series 2013A | 547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 547 |
| BBC GOB Series 2014A | 4,608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,608 |
| Capital Asset Series 2016 Bonds | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| Departmental Trust Funds | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 |
| TOTAL REVENUES: | 43,958 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 44,058 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Art Allowance | 570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 570 |
| Construction | 37,011 | 877 | 0 | 0 | 0 | 0 | 0 | 0 | 37,888 |
| Permitting | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Planning and Design | 4,951 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,951 |
| Project Administration | 647 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 647 |
| TOTAL EXPENDITURES: | 43,181 | 877 | 0 | 0 | 0 | 0 | 0 | 0 | 44,058 |

BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 933730



DESCRIPTION: Construct local park improvements including building construction, vehicle and pedestrian circulation, picnic area, landscaping, and utilities upgrades
 LOCATION: NE 116 St and NE 14 Ave
 Unincorporated Miami-Dade County

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

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 492 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,492 |
| BBC GOB Series 2014A | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| TOTAL REVENUES: | 500 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 492 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,492 |
| Planning and Design | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| TOTAL EXPENDITURES: | 500 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 933780

DESCRIPTION: Construct areawide park improvements including building construction, dog park, athletic fields and courts, playground, vehicle and pedestrian circulation, picnic areas, landscaping, and related site improvements

LOCATION: SW 268 St and SW 129 Ave
Unincorporated Miami-Dade County

District Located: 9
District(s) Served: Countywide



| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|--------------|--------------|----------|----------|----------|---------------|
| BBC GOB Financing | 1,078 | 625 | 3,760 | 3,451 | 5,866 | 0 | 0 | 0 | 14,780 |
| BBC GOB Series 2008B | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| BBC GOB Series 2008B-1 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| BBC GOB Series 2013A | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| BBC GOB Series 2014A | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| TOTAL REVENUES: | 1,355 | 625 | 3,760 | 3,451 | 5,866 | 0 | 0 | 0 | 15,057 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 1,027 | 110 | 3,185 | 3,431 | 5,866 | 0 | 0 | 0 | 13,619 |
| Permitting | 0 | 15 | 5 | 0 | 0 | 0 | 0 | 0 | 20 |
| Planning and Design | 298 | 500 | 350 | 0 | 0 | 0 | 0 | 0 | 1,148 |
| Project Administration | 30 | 0 | 220 | 20 | 0 | 0 | 0 | 0 | 270 |
| TOTAL EXPENDITURES: | 1,355 | 625 | 3,760 | 3,451 | 5,866 | 0 | 0 | 0 | 15,057 |

BIKE PATH IMPROVEMENTS ALONG SFWMD CANALS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 934080

DESCRIPTION: Construct surface improvements and bikeways along the South Florida Water Management District (SFWMD) canals

LOCATION: Various Sites
Unincorporated Miami-Dade County

District Located: Countywide
District(s) Served: Countywide



| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 574 | 152 | 228 | 0 | 0 | 0 | 0 | 0 | 954 |
| BBC GOB Series 2005A | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37 |
| BBC GOB Series 2008B-1 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| FDOT Funds | 200 | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL REVENUES: | 820 | 552 | 628 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 0 | 552 | 553 | 0 | 0 | 0 | 0 | 0 | 1,105 |
| Planning and Design | 475 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 550 |
| Project Administration | 345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 345 |
| TOTAL EXPENDITURES: | 820 | 552 | 628 | 0 | 0 | 0 | 0 | 0 | 2,000 |

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

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 934610

DESCRIPTION: Construct local park improvements including picnic areas, athletic fields and courts, pedestrian circulation, and landscaping

LOCATION: NW 8 St and NW 127 Ave
Unincorporated Miami-Dade County

District Located: 12
District(s) Served: 12



| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 67 | 338 | 0 | 0 | 0 | 0 | 0 | 0 | 405 |
| BBC GOB Series 2011A | 517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 517 |
| BBC GOB Series 2013A | 613 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 613 |
| BBC GOB Series 2014A | 224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 224 |
| TOTAL REVENUES: | 1,421 | 338 | 0 | 0 | 0 | 0 | 0 | 0 | 1,759 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 1,421 | 338 | 0 | 0 | 0 | 0 | 0 | 0 | 1,759 |
| TOTAL EXPENDITURES: | 1,421 | 338 | 0 | 0 | 0 | 0 | 0 | 0 | 1,759 |

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$500,000 and includes 3 FTE(s)

COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 934630

DESCRIPTION: Construct park improvements including building renovations, athletic field upgrades, irrigation upgrades, and playground

LOCATION: 10750 SW 156 Terr
Unincorporated Miami-Dade County

District Located: 9
District(s) Served: 9



| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 400 | 219 | 0 | 0 | 0 | 0 | 0 | 0 | 619 |
| BBC GOB Series 2005A | 315 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 315 |
| BBC GOB Series 2008B | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170 |
| BBC GOB Series 2008B-1 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 |
| BBC GOB Series 2013A | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69 |
| BBC GOB Series 2014A | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104 |
| TOTAL REVENUES: | 1,104 | 219 | 0 | 0 | 0 | 0 | 0 | 0 | 1,323 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 1,017 | 219 | 0 | 0 | 0 | 0 | 0 | 0 | 1,236 |
| Permitting | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Planning and Design | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85 |
| TOTAL EXPENDITURES: | 1,104 | 219 | 0 | 0 | 0 | 0 | 0 | 0 | 1,323 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$79,000

NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 934640

DESCRIPTION: Construct park improvements including shelter, exercise station, pedestrian circulation, natural areas, and landscaping

LOCATION: 801 NE 88 St
Unincorporated Miami-Dade County

District Located: 3
District(s) Served: 3



| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 429 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 479 |
| BBC GOB Series 2013A | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| BBC GOB Series 2014A | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 |
| TOTAL REVENUES: | 450 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 405 |
| Planning and Design | 45 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 95 |
| TOTAL EXPENDITURES: | 450 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 934730



DESCRIPTION: Construct restroom building, vehicular and pedestrian circulation, and field improvements
 LOCATION: SW 162 Ave and SW 80 St District Located: 11
 Unincorporated Miami-Dade County District(s) Served: 11

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 118 | 176 | 400 | 0 | 0 | 0 | 0 | 0 | 694 |
| BBC GOB Series 2005A | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| BBC GOB Series 2008B | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 |
| BBC GOB Series 2008B-1 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| BBC GOB Series 2011A | 192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192 |
| BBC GOB Series 2014A | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| TOTAL REVENUES: | 424 | 176 | 400 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 310 | 176 | 400 | 0 | 0 | 0 | 0 | 0 | 886 |
| Permitting | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| Planning and Design | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 |
| Project Administration | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43 |
| TOTAL EXPENDITURES: | 424 | 176 | 400 | 0 | 0 | 0 | 0 | 0 | 1,000 |

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$123,000

CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 934860



DESCRIPTION: Construct areawide park improvements including building renovation, pedestrian circulation, trails, and landscaping
 LOCATION: 17001 SW 264 St District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|-----------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 40 | 163 | 0 | 0 | 0 | 0 | 0 | 203 |
| BBC GOB Series 2005A | 312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 312 |
| BBC GOB Series 2008B | 388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 388 |
| BBC GOB Series 2008B-1 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97 |
| TOTAL REVENUES: | 797 | 40 | 163 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 791 | 0 | 163 | 0 | 0 | 0 | 0 | 0 | 954 |
| Planning and Design | 6 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 46 |
| TOTAL EXPENDITURES: | 797 | 40 | 163 | 0 | 0 | 0 | 0 | 0 | 1,000 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$20,000

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 935000



DESCRIPTION: Construct areawide park improvements including building upgrades, athletic fields and courts, vehicle and pedestrian circulation, aquatic center, landscaping, and utilities

LOCATION: 11201 SW 24 St
Unincorporated Miami-Dade County

District Located: 11
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 400 | 3,511 | 2,900 | 0 | 0 | 0 | 0 | 6,811 |
| BBC GOB Series 2005A | 501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 501 |
| BBC GOB Series 2008B | 236 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 236 |
| BBC GOB Series 2008B-1 | 449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 449 |
| BBC GOB Series 2014A | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| TOTAL REVENUES: | 1,189 | 400 | 3,511 | 2,900 | 0 | 0 | 0 | 0 | 8,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 1,021 | 303 | 3,411 | 2,900 | 0 | 0 | 0 | 0 | 7,635 |
| Permitting | 1 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| Planning and Design | 160 | 57 | 80 | 0 | 0 | 0 | 0 | 0 | 297 |
| Project Administration | 7 | 30 | 20 | 0 | 0 | 0 | 0 | 0 | 57 |
| TOTAL EXPENDITURES: | 1,189 | 400 | 3,511 | 2,900 | 0 | 0 | 0 | 0 | 8,000 |

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$68,000

JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 935270



DESCRIPTION: Construct local park improvements including courts and picnic areas

LOCATION: 3100 NW 50 St
Unincorporated Miami-Dade County

District Located: 3
District(s) Served: 3

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|-----------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 106 |
| BBC GOB Series 2005A | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94 |
| TOTAL REVENUES: | 94 | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 94 | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL EXPENDITURES: | 94 | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$11,000

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 935350



DESCRIPTION: Acquire or construct a Haitian Community Center

LOCATION: 690 NE 159 St
Unincorporated Miami-Dade County

District Located: 2

District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|
| BBC GOB Financing | 1,208 | 2,500 | 7,840 | 0 | 0 | 0 | 0 | 0 | 11,548 |
| BBC GOB Series 2008B | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| BBC GOB Series 2008B-1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| BBC GOB Series 2013A | 174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 174 |
| BBC GOB Series 2014A | 845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 845 |
| TOTAL REVENUES: | 2,260 | 2,500 | 7,840 | 0 | 0 | 0 | 0 | 0 | 12,600 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 1,640 | 2,500 | 7,840 | 0 | 0 | 0 | 0 | 0 | 11,980 |
| Permitting | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| Planning and Design | 605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 605 |
| Project Administration | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| TOTAL EXPENDITURES: | 2,260 | 2,500 | 7,840 | 0 | 0 | 0 | 0 | 0 | 12,600 |

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$400,000

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - MISCELLANEOUS CAPITAL IMPROVEMENTS

PROJECT #: 935370



DESCRIPTION: Provide miscellaneous capital improvements at various parks

LOCATION: Various Sites
Various Sites

District Located: Countywide

District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Safe Neigh. Parks (SNP) Proceeds | 473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 473 |
| TOTAL REVENUES: | 473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 473 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 0 | 393 | 0 | 0 | 0 | 0 | 0 | 0 | 393 |
| Planning and Design | 22 | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| TOTAL EXPENDITURES: | 22 | 451 | 0 | 0 | 0 | 0 | 0 | 0 | 473 |

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - POOL CAPITAL IMPROVEMENTS

PROJECT #: 935380



DESCRIPTION: Improvements to existing pools at Arcola, Marva Y. Bannerman, Rockway, and Tamiami Parks

LOCATION: Various Sites
Unincorporated Miami-Dade County

District Located: 2, 3, 10, 11

District(s) Served: 2, 3, 10, 11

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Safe Neigh. Parks (SNP) Proceeds | 956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 956 |
| TOTAL REVENUES: | 956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 956 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 524 | 432 | 0 | 0 | 0 | 0 | 0 | 0 | 956 |
| TOTAL EXPENDITURES: | 524 | 432 | 0 | 0 | 0 | 0 | 0 | 0 | 956 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

LARRY AND PENNY THOMPSON PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 935470



DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: 12451 SW 184 St

Unincorporated Miami-Dade County

District Located: 9

District(s) Served:

9

Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 9 | 137 | 0 | 0 | 0 | 0 | 0 | 0 | 146 |
| BBC GOB Series 2013A | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| BBC GOB Series 2014A | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118 |
| TOTAL REVENUES: | 151 | 137 | 0 | 0 | 0 | 0 | 0 | 0 | 288 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 122 | 137 | 0 | 0 | 0 | 0 | 0 | 0 | 259 |
| Planning and Design | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 |
| TOTAL EXPENDITURES: | 151 | 137 | 0 | 0 | 0 | 0 | 0 | 0 | 288 |

OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 935510



DESCRIPTION: Construct local park improvements including restroom renovation, playground, picnic area, pedestrian circulation improvements, and landscaping

LOCATION: 690 NE 159 St

Unincorporated Miami-Dade County

District Located: 2

District(s) Served: 2

2

2

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 476 | 0 | 0 | 0 | 0 | 0 | 0 | 476 |
| BBC GOB Series 2008B | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32 |
| BBC GOB Series 2008B-1 | 410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 410 |
| TOTAL REVENUES: | 442 | 476 | 0 | 0 | 0 | 0 | 0 | 0 | 918 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 405 | 476 | 0 | 0 | 0 | 0 | 0 | 0 | 881 |
| Permitting | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Planning and Design | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| Project Administration | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Project Contingency | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 |
| TOTAL EXPENDITURES: | 442 | 476 | 0 | 0 | 0 | 0 | 0 | 0 | 918 |

MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 935660



DESCRIPTION: Construct park improvements including courts, playground, vehicle and pedestrian circulation, picnic areas, exercise station, and landscaping

LOCATION: SW 280 St and SW 130 Ave

Unincorporated Miami-Dade County

District Located: 9

District(s) Served: 9

9

9

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 325 |
| TOTAL REVENUES: | 0 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 325 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 0 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 325 |
| TOTAL EXPENDITURES: | 0 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 325 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$35,000

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 935850

DESCRIPTION: Construct local park improvements including picnic area, vehicle and pedestrian circulation, landscaping, and utilities
 LOCATION: SW 147 Ave and SW 280 St District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9



| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|-----------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 107 | 1,265 | 0 | 0 | 0 | 0 | 0 | 1,372 |
| BBC GOB Series 2008B-1 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 |
| TOTAL REVENUES: | 28 | 107 | 1,265 | 0 | 0 | 0 | 0 | 0 | 1,400 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 3 | 66 | 1,265 | 0 | 0 | 0 | 0 | 0 | 1,334 |
| Permitting | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Planning and Design | 25 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 65 |
| TOTAL EXPENDITURES: | 28 | 107 | 1,265 | 0 | 0 | 0 | 0 | 0 | 1,400 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$140,000

AMELIA EARHART PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 935930

DESCRIPTION: Remove ADA barriers and improve access for park patrons
 LOCATION: 11900 NW 42 Ave District Located: 13
 Hialeah District(s) Served: Countywide



| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 7 | 144 | 0 | 0 | 0 | 0 | 0 | 0 | 151 |
| BBC GOB Series 2013A | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 |
| BBC GOB Series 2014A | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| TOTAL REVENUES: | 110 | 144 | 0 | 0 | 0 | 0 | 0 | 0 | 254 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 84 | 144 | 0 | 0 | 0 | 0 | 0 | 0 | 228 |
| Planning and Design | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 |
| TOTAL EXPENDITURES: | 110 | 144 | 0 | 0 | 0 | 0 | 0 | 0 | 254 |

EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936230

DESCRIPTION: Local park improvements include open play field, courts, playground, picnic area, pedestrian circulation, and landscaping
 LOCATION: SW 162 Ave and SW 47 St District Located: 11
 Unincorporated Miami-Dade County District(s) Served: 11



| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 200 | 273 | 0 | 0 | 0 | 0 | 0 | 0 | 473 |
| BBC GOB Series 2011A | 271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 271 |
| BBC GOB Series 2013A | 692 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 692 |
| BBC GOB Series 2014A | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 |
| TOTAL REVENUES: | 1,227 | 273 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 844 | 273 | 0 | 0 | 0 | 0 | 0 | 0 | 1,117 |
| Permitting | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| Planning and Design | 371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 371 |
| Project Administration | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| TOTAL EXPENDITURES: | 1,227 | 273 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936310



DESCRIPTION: Renovate, upgrade, or expand the existing West Perrine Senior Center
 LOCATION: SW 102 Ave and SW 172 St District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|-----------|----------|----------|----------|----------|----------|----------|------------|------------|
| BBC GOB Financing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 490 | 490 |
| BBC GOB Series 2008B-1 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| TOTAL REVENUES: | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 490 | 500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 490 | 490 |
| Planning and Design | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| TOTAL EXPENDITURES: | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 490 | 500 |

HUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936340



DESCRIPTION: Construct park improvements including building construction, athletic fields and courts, vehicle and pedestrian circulation, playground, landscaping irrigation, picnic area, and utilities
 LOCATION: SW 168 St and SW 157 Ave District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|--------------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 175 | 100 | 734 | 3,314 | 0 | 0 | 0 | 0 | 4,323 |
| BBC GOB Series 2013A | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| BBC GOB Series 2014A | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 |
| TOTAL REVENUES: | 202 | 100 | 734 | 3,314 | 0 | 0 | 0 | 0 | 4,350 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 25 | 0 | 500 | 1,000 | 0 | 0 | 0 | 0 | 1,525 |
| Permitting | 13 | 0 | 234 | 2,314 | 0 | 0 | 0 | 0 | 2,561 |
| Planning and Design | 164 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 264 |
| TOTAL EXPENDITURES: | 202 | 100 | 734 | 3,314 | 0 | 0 | 0 | 0 | 4,350 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$60,000

GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936600



DESCRIPTION: Construct areawide park improvements including building construction and restoration, pedestrian circulation, natural areas restoration, playground improvements, and landscaping
 LOCATION: 17530 W Dixie Hwy District Located: 4
 North Miami Beach District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 516 | 1,135 | 3,065 | 0 | 0 | 0 | 0 | 0 | 4,716 |
| BBC GOB Series 2008B | 290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 290 |
| BBC GOB Series 2008B-1 | 83 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83 |
| BBC GOB Series 2011A | 201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201 |
| BBC GOB Series 2013A | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65 |
| BBC GOB Series 2014A | 1,645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,645 |
| TOTAL REVENUES: | 2,800 | 1,135 | 3,065 | 0 | 0 | 0 | 0 | 0 | 7,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 1,898 | 1,135 | 3,065 | 0 | 0 | 0 | 0 | 0 | 6,098 |
| Planning and Design | 890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 890 |
| Project Administration | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| TOTAL EXPENDITURES: | 2,800 | 1,135 | 3,065 | 0 | 0 | 0 | 0 | 0 | 7,000 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936860



DESCRIPTION: Construct areawide park improvements including building construction, athletic fields, playground, pedestrian circulation, picnic areas, and landscaping

LOCATION: SW 127 Ave and SW 80 St
Unincorporated Miami-Dade County

District Located: 10
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 822 | 0 | 0 | 0 | 0 | 0 | 0 | 822 |
| BBC GOB Series 2005A | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| BBC GOB Series 2008B | 2,853 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,853 |
| BBC GOB Series 2008B-1 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| BBC GOB Series 2014A | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| TOTAL REVENUES: | 3,178 | 822 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 3,078 | 774 | 0 | 0 | 0 | 0 | 0 | 0 | 3,852 |
| Permitting | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| Project Administration | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Project Contingency | 100 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 142 |
| TOTAL EXPENDITURES: | 3,178 | 822 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$43,000

IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936890



DESCRIPTION: Construct areawide park improvements including building construction, athletic fields, maintenance facility, vehicle and pedestrian circulation, landscaping, and picnic areas

LOCATION: NE 16 Ave and NE 209 St
Unincorporated Miami-Dade County

District Located: 1
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|---------------|
| BBC GOB Financing | 0 | 2,813 | 4,960 | 2,210 | 2,700 | 0 | 0 | 0 | 12,683 |
| BBC GOB Series 2005A | 394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 394 |
| BBC GOB Series 2008B | 182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 182 |
| BBC GOB Series 2008B-1 | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 56 |
| BBC GOB Series 2013A | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85 |
| BBC GOB Series 2014A | 1,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| TOTAL REVENUES: | 2,317 | 2,813 | 4,960 | 2,210 | 2,700 | 0 | 0 | 0 | 15,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 961 | 2,429 | 4,540 | 2,210 | 2,700 | 0 | 0 | 0 | 12,840 |
| Permitting | 74 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 84 |
| Planning and Design | 1,282 | 324 | 350 | 0 | 0 | 0 | 0 | 0 | 1,956 |
| Project Administration | 0 | 60 | 60 | 0 | 0 | 0 | 0 | 0 | 120 |
| TOTAL EXPENDITURES: | 2,317 | 2,813 | 4,960 | 2,210 | 2,700 | 0 | 0 | 0 | 15,000 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936910



DESCRIPTION: Construct park improvements to existing local parks including renovations and upgrades
 LOCATION: SW 126 St and SW 109 Ave
 District Located: 8
 Unincorporated Miami-Dade County District(s) Served: 8

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|-----------|-----------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 50 | 50 | 150 | 0 | 0 | 0 | 0 | 0 | 250 |
| TOTAL REVENUES: | 50 | 50 | 150 | 0 | 0 | 0 | 0 | 0 | 250 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 0 | 50 | 150 | 0 | 0 | 0 | 0 | 0 | 200 |
| Planning and Design | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| TOTAL EXPENDITURES: | 50 | 50 | 150 | 0 | 0 | 0 | 0 | 0 | 250 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$25,000

BIKE PATH ON SNAKE CREEK BRIDGE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 936990



DESCRIPTION: Construct a pedestrian bridge over Interstate I-95, South Florida Reception Center, and Snake Creek Canal
 LOCATION: I-95 at Snake Creek Canal
 District Located: 1, 4
 Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|------------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 31 | 610 | 219 | 0 | 0 | 0 | 0 | 860 |
| BBC GOB Series 2008B | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| BBC GOB Series 2008B-1 | 137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137 |
| FDOT Funds | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTAL REVENUES: | 140 | 331 | 610 | 219 | 0 | 0 | 0 | 0 | 1,300 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 0 | 0 | 610 | 219 | 0 | 0 | 0 | 0 | 829 |
| Planning and Design | 140 | 331 | 0 | 0 | 0 | 0 | 0 | 0 | 471 |
| TOTAL EXPENDITURES: | 140 | 331 | 610 | 219 | 0 | 0 | 0 | 0 | 1,300 |

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$36,000

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 937010

DESCRIPTION: Construct areawide park improvements including building demolition, renovations, and construction, playground, athletic fields and courts, vehicle and pedestrian circulation, landscaping, and utilities upgrades

LOCATION: SW 120 St and SW 137 Ave
Unincorporated Miami-Dade County

District Located: 11
District(s) Served: Countywide



| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 722 | 1,499 | 1,000 | 2,300 | 0 | 0 | 0 | 0 | 5,521 |
| BBC GOB Series 2005A | 235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235 |
| BBC GOB Series 2008B | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49 |
| BBC GOB Series 2008B-1 | 155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155 |
| BBC GOB Series 2013A | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| BBC GOB Series 2014A | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32 |
| TOTAL REVENUES: | 1,201 | 1,499 | 1,000 | 2,300 | 0 | 0 | 0 | 0 | 6,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 510 | 1,499 | 1,000 | 2,300 | 0 | 0 | 0 | 0 | 5,309 |
| Permitting | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| Planning and Design | 664 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 664 |
| Project Administration | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| TOTAL EXPENDITURES: | 1,201 | 1,499 | 1,000 | 2,300 | 0 | 0 | 0 | 0 | 6,000 |

HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 937020

DESCRIPTION: Construct areawide park improvements including building construction and renovation, pool improvements, enhanced picnic areas, vehicular and pedestrian circulation, landscaping

LOCATION: 9698 N Canal Dr
Unincorporated Miami-Dade County

District Located: 9
District(s) Served: Countywide



| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 74 | 133 | 0 | 0 | 0 | 0 | 0 | 0 | 207 |
| BBC GOB Series 2005A | 324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 324 |
| BBC GOB Series 2008B | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 97 |
| BBC GOB Series 2008B-1 | 2,466 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,466 |
| BBC GOB Series 2011A | 788 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 788 |
| BBC GOB Series 2013A | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101 |
| BBC GOB Series 2014A | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| TOTAL REVENUES: | 3,867 | 133 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 3,211 | 133 | 0 | 0 | 0 | 0 | 0 | 0 | 3,344 |
| Permitting | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61 |
| Planning and Design | 385 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 385 |
| Project Administration | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210 |
| TOTAL EXPENDITURES: | 3,867 | 133 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 937040



DESCRIPTION: Construct areawide park improvements including equestrian and boxing center expansion, stadium upgrades, dog park, vehicle and pedestrian circulation improvements, landscaping, and utilities upgrades

LOCATION: 7900 SW 40 St District Located: 10
Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|---------------|------------|------------|----------|----------|----------|----------|----------|---------------|
| BBC GOB Financing | 4,457 | 107 | 700 | 0 | 0 | 0 | 0 | 0 | 5,264 |
| BBC GOB Series 2005A | 963 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 963 |
| BBC GOB Series 2008B | 816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 816 |
| BBC GOB Series 2008B-1 | 260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260 |
| BBC GOB Series 2011A | 260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260 |
| BBC GOB Series 2013A | 7,011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,011 |
| BBC GOB Series 2014A | 427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 427 |
| TOTAL REVENUES: | 14,193 | 107 | 700 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 11,667 | 107 | 700 | 0 | 0 | 0 | 0 | 0 | 12,474 |
| Permitting | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| Planning and Design | 2,253 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,253 |
| Project Administration | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 |
| TOTAL EXPENDITURES: | 14,193 | 107 | 700 | 0 | 0 | 0 | 0 | 0 | 15,000 |

LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 937120



DESCRIPTION: Construct areawide park improvements including campground renovations, trails, aquatic facility, beach, and lake picnic facilities

LOCATION: 12451 SW 184 St District Located: 9
Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 983 | 300 | 4,858 | 0 | 0 | 0 | 0 | 0 | 6,141 |
| BBC GOB Series 2005A | 141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141 |
| BBC GOB Series 2008B | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| BBC GOB Series 2008B-1 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| BBC GOB Series 2013A | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130 |
| BBC GOB Series 2014A | 167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167 |
| TOTAL REVENUES: | 1,442 | 300 | 4,858 | 0 | 0 | 0 | 0 | 0 | 6,600 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 1,200 | 300 | 4,858 | 0 | 0 | 0 | 0 | 0 | 6,358 |
| Permitting | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| Planning and Design | 212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212 |
| Project Administration | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| TOTAL EXPENDITURES: | 1,442 | 300 | 4,858 | 0 | 0 | 0 | 0 | 0 | 6,600 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)

PROJECT #: 937230



DESCRIPTION: Development of South Dade Greenway including Biscayne Trail Segments C and D
LOCATION: West Miami-Dade County
Various Sites

District Located: 9
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 496 | 895 | 1,801 | 0 | 0 | 0 | 0 | 0 | 3,192 |
| BBC GOB Series 2008B-1 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| BBC GOB Series 2014A | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 |
| FDOT Funds | 875 | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 2,675 |
| TOTAL REVENUES: | 1,437 | 2,695 | 1,801 | 0 | 0 | 0 | 0 | 0 | 5,933 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 542 | 2,695 | 1,801 | 0 | 0 | 0 | 0 | 0 | 5,038 |
| Planning and Design | 895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 895 |
| TOTAL EXPENDITURES: | 1,437 | 2,695 | 1,801 | 0 | 0 | 0 | 0 | 0 | 5,933 |

MATHESON HAMMOCK PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 937340



DESCRIPTION: Remove ADA barriers and improve access for park patrons
LOCATION: 9610 Old Cutler Rd
Coral Gables

District Located: 7
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 11 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 96 |
| BBC GOB Series 2013A | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| BBC GOB Series 2014A | 81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81 |
| TOTAL REVENUES: | 127 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 212 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 95 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 180 |
| Planning and Design | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32 |
| TOTAL EXPENDITURES: | 127 | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 212 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 937580



DESCRIPTION: Construct areawide park improvements including rehydration of wetlands, south addition improvements, fencing, vehicle and pedestrian circulation, and landscaping

LOCATION: 16701 SW 72 Ave
Palmetto Bay

District Located: 8
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 330 | 602 | 3,100 | 0 | 0 | 0 | 0 | 0 | 4,032 |
| BBC GOB Series 2008B | 203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203 |
| BBC GOB Series 2008B-1 | 517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 517 |
| BBC GOB Series 2011A | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 |
| BBC GOB Series 2013A | 203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203 |
| BBC GOB Series 2014A | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| TOTAL REVENUES: | 1,298 | 602 | 3,100 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 1,059 | 602 | 3,100 | 0 | 0 | 0 | 0 | 0 | 4,761 |
| Permitting | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Planning and Design | 233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 233 |
| Project Administration | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| TOTAL EXPENDITURES: | 1,298 | 602 | 3,100 | 0 | 0 | 0 | 0 | 0 | 5,000 |

MATHESON SETTLEMENT - CRANDON PARK

PROJECT #: 937890



DESCRIPTION: Settlement between Miami Dade County and Bruce C. Matheson Crandon Master Plan Improvement Fund

LOCATION: 4000 Crandon Blvd
Unincorporated Miami-Dade County

District Located: 7
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL REVENUES: | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| Planning and Design | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| TOTAL EXPENDITURES: | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

SGT JOSEPH DELANCY RICHMOND HEIGHTS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 938340



DESCRIPTION: Construct local park improvements including pool renovation, expansion, and irrigation
 LOCATION: 14450 Boggs Dr District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| BBC GOB Series 2005A | 221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 221 |
| BBC GOB Series 2008B | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 126 |
| BBC GOB Series 2008B-1 | 623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 623 |
| BBC GOB Series 2011A | 268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 268 |
| BBC GOB Series 2013A | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| TOTAL REVENUES: | 1,257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,257 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 933 |
| Permitting | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| Planning and Design | 222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 222 |
| Project Administration | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77 |
| TOTAL EXPENDITURES: | 1,257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,257 |

LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 938550



DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades
 LOCATION: Various Sites District Located: 4
 Various Sites District(s) Served: 4

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 150 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 223 |
| BBC GOB Series 2005A | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| BBC GOB Series 2008B | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102 |
| TOTAL REVENUES: | 254 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 327 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 237 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |
| Planning and Design | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| TOTAL EXPENDITURES: | 254 | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 327 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 938680



DESCRIPTION: Construct park improvements including the development of a general plan, renovation of facilities, and irrigation
 LOCATION: SW 219 St and SW 123 Ave District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 100 | 436 | 0 | 0 | 0 | 0 | 0 | 0 | 536 |
| BBC GOB Series 2013A | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 |
| TOTAL REVENUES: | 164 | 436 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 0 | 436 | 0 | 0 | 0 | 0 | 0 | 0 | 436 |
| Permitting | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Planning and Design | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| TOTAL EXPENDITURES: | 164 | 436 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |

ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 938870



DESCRIPTION: Construct a new one story senior center building, outdoor aquatic pool, vehicular and pedestrian circulation, parking, and landscaping irrigation
 LOCATION: 1301 NW 83 St District Located: 2
 Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 271 | 267 | 0 | 0 | 0 | 0 | 0 | 0 | 538 |
| BBC GOB Interest | 229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229 |
| BBC GOB Series 2005A | 209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 209 |
| BBC GOB Series 2008B | 176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176 |
| BBC GOB Series 2008B-1 | 119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 119 |
| BBC GOB Series 2011A | 865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 865 |
| BBC GOB Series 2013A | 2,271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,271 |
| BBC GOB Series 2014A | 1,593 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,593 |
| TOTAL REVENUES: | 5,733 | 267 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 5,238 | 267 | 0 | 0 | 0 | 0 | 0 | 0 | 5,505 |
| Permitting | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 |
| Planning and Design | 356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 356 |
| Project Administration | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118 |
| TOTAL EXPENDITURES: | 5,733 | 267 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

TROPICAL PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 939000



DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: 7900 SW 40 St

Unincorporated Miami-Dade County

District Located: 10

District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 9 | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 116 |
| BBC GOB Series 2013A | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22 |
| BBC GOB Series 2014A | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170 |
| TOTAL REVENUES: | 201 | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 308 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 183 | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 290 |
| Planning and Design | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| TOTAL EXPENDITURES: | 201 | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 308 |

CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 939060



DESCRIPTION: Construct improvements including master plan requirements, building construction and renovation, tennis center renovation, cart pathways, landscaping, vehicle and pedestrian circulation, beach area, amusement area, landscaping, natural area restoration, utilities, and marina enhancements

LOCATION: 4000 Crandon Blvd

Unincorporated Miami-Dade County

District Located: 7

District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|
| BBC GOB Financing | 2,099 | 1,597 | 4,397 | 4,920 | 0 | 0 | 0 | 0 | 13,013 |
| BBC GOB Series 2005A | 506 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 506 |
| BBC GOB Series 2008B | 884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 884 |
| BBC GOB Series 2008B-1 | 4,580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,580 |
| BBC GOB Series 2011A | 1,484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,484 |
| BBC GOB Series 2013A | 2,322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,322 |
| BBC GOB Series 2014A | 212 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212 |
| TOTAL REVENUES: | 12,086 | 1,597 | 4,397 | 4,920 | 0 | 0 | 0 | 0 | 23,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 10,266 | 1,597 | 3,838 | 4,920 | 0 | 0 | 0 | 0 | 20,622 |
| Permitting | 296 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 336 |
| Planning and Design | 1,215 | 0 | 515 | 0 | 0 | 0 | 0 | 0 | 1,730 |
| Project Administration | 308 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 312 |
| TOTAL EXPENDITURES: | 12,086 | 1,597 | 4,397 | 4,920 | 0 | 0 | 0 | 0 | 23,000 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 939080



DESCRIPTION: Acquisition of right-of-way and development of path along former Florida East Coast (FEC) Railroad
 LOCATION: FEC railroad from Dadeland North to NW 12 St District Located: 6, 7
 Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 500 | 1,235 | 0 | 0 | 0 | 0 | 0 | 0 | 1,735 |
| FDOT Funds | 1,040 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,040 |
| Road Impact Fees | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| TOTAL REVENUES: | 1,540 | 2,735 | 1,500 | 0 | 0 | 0 | 0 | 0 | 5,775 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 250 | 2,485 | 1,500 | 0 | 0 | 0 | 0 | 0 | 4,235 |
| Planning and Design | 1,290 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 1,540 |
| TOTAL EXPENDITURES: | 1,540 | 2,735 | 1,500 | 0 | 0 | 0 | 0 | 0 | 5,775 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$43,000

REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 939650



DESCRIPTION: Construct areawide park improvements including the lake, pergola, pedestrian and vehicle circulation, teahouse, and landscaping
 LOCATION: 24801 SW 187 Ave District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|-------------------------------|--------------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 140 | 216 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,356 |
| BBC GOB Series 2005A | 1,092 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,092 |
| BBC GOB Series 2008B | 929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 929 |
| BBC GOB Series 2008B-1 | 623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 623 |
| TOTAL REVENUES: | 2,784 | 216 | 1,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 1,554 | 216 | 1,000 | 0 | 0 | 0 | 0 | 0 | 2,770 |
| Land Acquisition/Improvements | 1,097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,097 |
| Permitting | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71 |
| Planning and Design | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| Project Administration | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| TOTAL EXPENDITURES: | 2,784 | 216 | 1,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$68,000

BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 939730



DESCRIPTION: Renovate or replace areawide beach maintenance facility at North Shore Open Space Park
 LOCATION: Vicinity of 76 St and Collins Ave District Located: 4
 Miami Beach District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|----------|-----------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 85 | 415 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL REVENUES: | 0 | 85 | 415 | 0 | 0 | 0 | 0 | 0 | 500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 0 | 85 | 415 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL EXPENDITURES: | 0 | 85 | 415 | 0 | 0 | 0 | 0 | 0 | 500 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 9310040



DESCRIPTION: Construct park improvements including completion of sports complex, mountain biking course, recreation facility and area, vehicle and pedestrian circulation, utility upgrades, and landscaping

LOCATION: 11900 NW 42 Ave
Hialeah

District Located: 13
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|-----------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| BBC GOB Financing | 2,077 | 1,325 | 3,500 | 13,279 | 0 | 0 | 0 | 0 | 20,180 |
| BBC GOB Series 2005A | 197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 197 |
| BBC GOB Series 2008B | 91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91 |
| BBC GOB Series 2008B-1 | 451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 451 |
| BBC GOB Series 2011A | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82 |
| BBC GOB Series 2013A | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| BBC GOB Series 2014A | 1,723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,723 |
| Recreational Trails Program (RTP) | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |

Grant

| | | | | | | | | | |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| TOTAL REVENUES: | 4,896 | 1,325 | 3,500 | 13,279 | 0 | 0 | 0 | 0 | 23,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 3,754 | 1,325 | 3,000 | 13,174 | 0 | 0 | 0 | 0 | 21,253 |
| Permitting | 1 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 26 |
| Planning and Design | 920 | 0 | 480 | 0 | 0 | 0 | 0 | 0 | 1,400 |
| Project Administration | 221 | 0 | 20 | 80 | 0 | 0 | 0 | 0 | 321 |
| TOTAL EXPENDITURES: | 4,896 | 1,325 | 3,500 | 13,279 | 0 | 0 | 0 | 0 | 23,000 |

CRANDON PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT #: 9310080



DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: 4000 Crandon Blvd
Unincorporated Miami-Dade County

District Located: 7
District(s) Served: Countywide

| | | | | | | | | | |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| BBC GOB Financing | 6 | 228 | 0 | 0 | 0 | 0 | 0 | 0 | 234 |
| BBC GOB Series 2013A | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| BBC GOB Series 2014A | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67 |
| TOTAL REVENUES: | 107 | 228 | 0 | 0 | 0 | 0 | 0 | 0 | 335 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 82 | 228 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |
| Planning and Design | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| TOTAL EXPENDITURES: | 107 | 228 | 0 | 0 | 0 | 0 | 0 | 0 | 335 |

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BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 9310200



DESCRIPTION: Renovate, upgrade, and make improvements to local park
 LOCATION: SW 128 St and SW 90 Ave District Located: 8
 Unincorporated Miami-Dade County District(s) Served: 8, 9

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 9 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 63 |
| BBC GOB Series 2008B | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| BBC GOB Series 2008B-1 | 151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 151 |
| BBC GOB Series 2014A | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| TOTAL REVENUES: | 196 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 144 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 198 |
| Permitting | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Planning and Design | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13 |
| Project Administration | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38 |
| TOTAL EXPENDITURES: | 196 | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |

LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 9310370



DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades
 LOCATION: Various Sites District Located: 13
 Various Sites District(s) Served: 13

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 1,182 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 2,182 |
| BBC GOB Series 2005A | 468 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 468 |
| BBC GOB Series 2008B | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 |
| BBC GOB Series 2008B-1 | 86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86 |
| TOTAL REVENUES: | 1,783 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 2,783 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 1,313 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 2,313 |
| Planning and Design | 470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 470 |
| TOTAL EXPENDITURES: | 1,783 | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 2,783 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 9310720



DESCRIPTION: Construct areawide park development to include environmental mitigation, recreation center building, walkways, vehicle circulation, landscaping, and picnic area

LOCATION: SW 24 St and SW 142 Ave District Located: 11
Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 559 | 200 | 3,753 | 0 | 0 | 0 | 0 | 0 | 4,512 |
| BBC GOB Series 2005A | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61 |
| BBC GOB Series 2008B | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87 |
| BBC GOB Series 2008B-1 | 331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 331 |
| BBC GOB Series 2011A | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| BBC GOB Series 2013A | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| TOTAL REVENUES: | 1,047 | 200 | 3,753 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 549 | 200 | 3,753 | 0 | 0 | 0 | 0 | 0 | 4,502 |
| Permitting | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| Planning and Design | 363 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 363 |
| Project Administration | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| TOTAL EXPENDITURES: | 1,047 | 200 | 3,753 | 0 | 0 | 0 | 0 | 0 | 5,000 |

LIVE LIKE BELLA (FKA LEISURE LAKES) PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 9310840



DESCRIPTION: Construct park improvements including building renovation

LOCATION: 29305 Illinois Rd District Located: 8
Unincorporated Miami-Dade County District(s) Served: 8

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 295 | 980 | 0 | 0 | 0 | 0 | 0 | 0 | 1,275 |
| TOTAL REVENUES: | 295 | 980 | 0 | 0 | 0 | 0 | 0 | 0 | 1,275 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 285 | 980 | 0 | 0 | 0 | 0 | 0 | 0 | 1,265 |
| Planning and Design | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| Project Administration | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| TOTAL EXPENDITURES: | 295 | 980 | 0 | 0 | 0 | 0 | 0 | 0 | 1,275 |

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TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 9310910

DESCRIPTION: Area-wide park improvements to include but not limited to building and range construction/renovation, mitigation, land acquisition, RV parking, restroom building, and trap and skeet range improvements

LOCATION: SW 8 St and 177 Ave
Unincorporated Miami-Dade County

District Located: 12
District(s) Served: Countywide



| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|-----------------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 867 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 1,767 |
| BBC GOB Interest | 992 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 992 |
| BBC GOB Series 2005A | 2,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,138 |
| BBC GOB Series 2008B | 499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 499 |
| BBC GOB Series 2008B-1 | 1,283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,283 |
| BBC GOB Series 2011A | 367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 367 |
| BBC GOB Series 2013A | 912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 912 |
| BBC GOB Series 2014A | 986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 986 |
| S. Fl. Water Mgmt. District Grant | 158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158 |
| TOTAL REVENUES: | 8,200 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 9,100 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 5,301 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 6,201 |
| Land Acquisition/Improvements | 1,454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,454 |
| Permitting | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 |
| Planning and Design | 998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 998 |
| Project Administration | 396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 396 |
| TOTAL EXPENDITURES: | 8,200 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 9,100 |

PARK BENEFIT DISTRICT (PBD) NO. 3 LOCAL PARK DEVELOPMENT

PROJECT #: 9340281

DESCRIPTION: Acquire and develop park land within PBD 3

LOCATION: Park Benefit District 3
Unincorporated Miami-Dade County

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



| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|-------------------------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|--------------|
| Park Impact Fees | 5,525 | 1,239 | 0 | 0 | 0 | 0 | 0 | 0 | 6,764 |
| TOTAL REVENUES: | 5,525 | 1,239 | 0 | 0 | 0 | 0 | 0 | 0 | 6,764 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 426 | 1,080 | 1,213 | 1,147 | 0 | 0 | 0 | 0 | 3,866 |
| Land Acquisition/Improvements | 34 | 764 | 764 | 764 | 0 | 0 | 0 | 0 | 2,326 |
| Planning and Design | 223 | 134 | 215 | 0 | 0 | 0 | 0 | 0 | 572 |
| TOTAL EXPENDITURES: | 683 | 1,978 | 2,192 | 1,911 | 0 | 0 | 0 | 0 | 6,764 |

PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENT

PROJECT #: 9340351

DESCRIPTION: Acquire and develop park land within PBD 1

LOCATION: Park Benefit District 1
Unincorporated Miami-Dade County

District Located: 1, 2, 3, 4, 5, 6, 10, 12, 13
District(s) Served: 1, 2, 3, 4, 5, 6, 10, 12, 13



| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|-------------------------------|--------------|--------------|--------------|--------------|------------|----------|----------|----------|---------------|
| Park Impact Fees | 9,690 | 1,181 | 0 | 0 | 0 | 0 | 0 | 0 | 10,871 |
| TOTAL REVENUES: | 9,690 | 1,181 | 0 | 0 | 0 | 0 | 0 | 0 | 10,871 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 155 | 813 | 846 | 849 | 309 | 0 | 0 | 0 | 2,972 |
| Land Acquisition/Improvements | 2,400 | 2,075 | 2,075 | 845 | 0 | 0 | 0 | 0 | 7,395 |
| Planning and Design | 105 | 184 | 145 | 70 | 0 | 0 | 0 | 0 | 504 |
| TOTAL EXPENDITURES: | 2,660 | 3,072 | 3,066 | 1,764 | 309 | 0 | 0 | 0 | 10,871 |

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PARK BENEFIT DISTRICT (PBD) NO. 2 LOCAL PARK DEVELOPMENT

PROJECT #: 9340361



DESCRIPTION: Acquire and develop park land within PBD 2

LOCATION: Park Benefit District 2

Unincorporated Miami-Dade County

District Located:

5, 6, 7, 8, 9, 10, 11

District(s) Served:

5, 6, 7, 8, 9, 10, 11

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|-------------------------------|---------------|--------------|--------------|--------------|--------------|----------|----------|----------|---------------|
| Park Impact Fees | 15,218 | 2,392 | 0 | 0 | 0 | 0 | 0 | 0 | 17,610 |
| TOTAL REVENUES: | 15,218 | 2,392 | 0 | 0 | 0 | 0 | 0 | 0 | 17,610 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 1,368 | 2,268 | 2,889 | 1,770 | 1,320 | 0 | 0 | 0 | 9,615 |
| Land Acquisition/Improvements | 114 | 2,195 | 2,195 | 2,195 | 0 | 0 | 0 | 0 | 6,699 |
| Planning and Design | 187 | 301 | 427 | 381 | 0 | 0 | 0 | 0 | 1,296 |
| TOTAL EXPENDITURES: | 1,669 | 4,764 | 5,511 | 4,346 | 1,320 | 0 | 0 | 0 | 17,610 |

RICKENBACKER BRIDGE - REPAIR AND REPLACEMENT

PROJECT #: 2000000085



DESCRIPTION: Repair and replace the Rickenbacker Bridge

LOCATION: Rickenbacker Cswy

City of Miami

District Located:

7

District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|
| Causeway Toll Revenue | 150 | 153 | 156 | 159 | 162 | 165 | 168 | 0 | 1,113 |
| TOTAL REVENUES: | 150 | 153 | 156 | 159 | 162 | 165 | 168 | 0 | 1,113 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 150 | 153 | 156 | 159 | 162 | 165 | 168 | 0 | 1,113 |
| TOTAL EXPENDITURES: | 150 | 153 | 156 | 159 | 162 | 165 | 168 | 0 | 1,113 |

RICKENBACKER ROADWAY - REPAIR AND REPLACEMENT

PROJECT #: 2000000088



DESCRIPTION: Provide roadway repair and replacement on Rickenbacker Causeway

LOCATION: Rickenbacker Cswy

City of Miami

District Located:

7

District(s) Served:

7

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| Causeway Toll Revenue | 970 | 500 | 510 | 520 | 530 | 541 | 552 | 2,684 | 6,807 |
| TOTAL REVENUES: | 970 | 500 | 510 | 520 | 530 | 541 | 552 | 2,684 | 6,807 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 970 | 500 | 510 | 520 | 530 | 541 | 552 | 2,684 | 6,807 |
| TOTAL EXPENDITURES: | 970 | 500 | 510 | 520 | 530 | 541 | 552 | 2,684 | 6,807 |

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VENETIAN CAUSEWAY - STREETSCAPE

PROJECT #: 2000000092



DESCRIPTION: Construct road, sidewalk and landscape improvements along the Venetian Causeway
 LOCATION: Venetian Cswy District Located: 3, 5
 Venetian Causeway/Roadway District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|--------------|----------|----------|----------|----------|----------|----------|----------|--------------|
| Causeway Toll Revenue | 2,623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,623 |
| TOTAL REVENUES: | 2,623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,623 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 2,623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,623 |
| TOTAL EXPENDITURES: | 2,623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,623 |

RICKENBACKER CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS

PROJECT #: 2000000116



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

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| Causeway Toll Revenue | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 1,700 | 4,500 |
| TOTAL REVENUES: | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 1,700 | 4,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 1,700 | 4,500 |
| TOTAL EXPENDITURES: | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 1,700 | 4,500 |

VENETIAN CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS

PROJECT #: 2000000117



DESCRIPTION: Construct various infrastructure improvements, to include bridge structures, roadway and pavement sections on Venetian Causeway
 LOCATION: Venetian Cswy District Located: 3, 5
 Venetian Causeway/Roadway District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| Causeway Toll Revenue | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 1,500 | 3,600 |
| TOTAL REVENUES: | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 1,500 | 3,600 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 1,500 | 3,600 |
| TOTAL EXPENDITURES: | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 1,500 | 3,600 |

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VENETIAN CAUSEWAY - TOLL SYSTEM UPGRADE

PROJECT #: 2000000119



DESCRIPTION: Replace the existing electronic toll collection system with SunPass to achieve interoperability with the State of Florida's toll system
 LOCATION: Venetian Cswy District Located: 3, 5
 Venetian Causeway/Roadway District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------------|------------|----------|----------|----------|----------|----------|----------|----------|------------|
| Causeway Toll Revenue | 514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 514 |
| TOTAL REVENUES: | 514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 514 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Furniture Fixtures and Equipment | 514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 514 |
| TOTAL EXPENDITURES: | 514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 514 |

VENETIAN CAUSEWAY - ELECTRICAL REPAIRS

PROJECT #: 2000000120



DESCRIPTION: Provide electrical repairs on the Venetian Causeway
 LOCATION: Venetian Cswy District Located: 3, 5
 Venetian Causeway/Roadway District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|-----------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| Causeway Toll Revenue | 51 | 500 | 1,049 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| TOTAL REVENUES: | 51 | 500 | 1,049 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 51 | 500 | 1,049 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| TOTAL EXPENDITURES: | 51 | 500 | 1,049 | 0 | 0 | 0 | 0 | 0 | 1,600 |

THE UNDERLINE

PROJECT #: 2000000133



DESCRIPTION: Development of the 10-mile Underline corridor, running below the Metrorail guideway, from the Miami River to Dadeland South Station; a linear park that will enhance connectivity, mobility, and biking safety for Miami-Dade residents and visitors
 LOCATION: Metrorail Transit Zone from the Miami River to District Located: 5, 7
 Dadeland South Station District(s) Served: Countywide
 Throughout Miami-Dade County

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|--------------|------------|----------|----------|----------|----------|----------|--------------|
| Capital Outlay Reserve | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| FDOT Funds | 0 | 200 | 800 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Road Impact Fees | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| TOTAL REVENUES: | 250 | 3,450 | 800 | 0 | 0 | 0 | 0 | 0 | 4,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 0 | 3,450 | 800 | 0 | 0 | 0 | 0 | 0 | 4,250 |
| Planning and Design | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| TOTAL EXPENDITURES: | 250 | 3,450 | 800 | 0 | 0 | 0 | 0 | 0 | 4,500 |

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

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

MARINA MANAGEMENT SYSTEM

PROJECT #: 2000000184

DESCRIPTION: Purchase a marina management system for the Department's six marinas
 LOCATION: Various Sites
 District Located: Countywide
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Department Operating Revenue | 200 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 224 |
| TOTAL REVENUES: | 200 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 224 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Technology Hardware/Software | 45 | 179 | 0 | 0 | 0 | 0 | 0 | 0 | 224 |
| TOTAL EXPENDITURES: | 45 | 179 | 0 | 0 | 0 | 0 | 0 | 0 | 224 |

RICKENBACKER CAUSEWAY - SHORELINE SAND RENOURISHMENT

PROJECT #: 2000000246

DESCRIPTION: Provide contribution to Renewal and Replacement Fund for beach renourishment
 LOCATION: Rickenbacker Cswy
 City of Miami
 District Located: 7
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|------------|------------|------------|----------|----------|--------------|
| Causeway Toll Revenue | 200 | 204 | 208 | 212 | 216 | 110 | 0 | 0 | 1,150 |
| TOTAL REVENUES: | 200 | 204 | 208 | 212 | 216 | 110 | 0 | 0 | 1,150 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 200 | 204 | 208 | 212 | 216 | 110 | 0 | 0 | 1,150 |
| TOTAL EXPENDITURES: | 200 | 204 | 208 | 212 | 216 | 110 | 0 | 0 | 1,150 |

RICKENBACKER CAUSEWAY - IMPROVEMENTS TO TOLL SYSTEM , AMENITIES, AND MAINTENANCE FACILITIES

PROJECT #: 2000000247

DESCRIPTION: Improvements to various Rickenbacker facilities include toll system upgrades, amenities, and maintenance facilities
 LOCATION: Rickenbacker Cswy
 City of Miami
 District Located: 7
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Causeway Toll Revenue | 150 | 153 | 156 | 159 | 162 | 165 | 168 | 522 | 1,635 |
| TOTAL REVENUES: | 150 | 153 | 156 | 159 | 162 | 165 | 168 | 522 | 1,635 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 150 | 153 | 156 | 159 | 162 | 165 | 168 | 522 | 1,635 |
| TOTAL EXPENDITURES: | 150 | 153 | 156 | 159 | 162 | 165 | 168 | 522 | 1,635 |

BICYCLE FRIENDLY BASCULE GRATES (STUDY, GRADING, BALANCES)

PROJECT #: 2000000261

DESCRIPTION: Install bicycle friendly bascule bridge grating on both Venetian Causeway Bascule Bridges
 LOCATION: Venetian Cswy
 City of Miami
 District Located: 3, 4
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|----------|----------|------------|----------|----------|----------|----------|----------|------------|
| Causeway Toll Revenue | 0 | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 650 |
| TOTAL REVENUES: | 0 | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 650 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 0 | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 650 |
| TOTAL EXPENDITURES: | 0 | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 650 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

VENETIAN CAUSEWAY - BICYCLE PROJECTS

PROJECT #: 2000000262



DESCRIPTION: Provide appropriate bicycle lanes throughout Venetian Causeway striping to include striping and signage
 LOCATION: Venetian Cswy District Located: 3, 5
 Venetian Causeway/Roadway District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| Causeway Toll Revenue | 0 | 50 | 50 | 50 | 50 | 50 | 50 | 250 | 550 |
| TOTAL REVENUES: | 0 | 50 | 50 | 50 | 50 | 50 | 50 | 250 | 550 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 0 | 50 | 50 | 50 | 50 | 50 | 50 | 250 | 550 |
| TOTAL EXPENDITURES: | 0 | 50 | 50 | 50 | 50 | 50 | 50 | 250 | 550 |

VENETIAN CAUSEWAY - EAST BASCULE BRIDGE REPAIRS

PROJECT #: 2000000263



DESCRIPTION: Repair supporting plates and tracks as needed and address electrical and mechanical condition of bridge
 LOCATION: Venetian Cswy District Located: 3, 5
 Venetian Causeway/Roadway District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Capital Asset Series 2016 Bonds | 4,915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,915 |
| Causeway Toll Revenue | 344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 344 |
| TOTAL REVENUES: | 5,259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,259 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 250 | 4,751 | 0 | 0 | 0 | 0 | 0 | 0 | 5,001 |
| Planning and Design | 258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 258 |
| TOTAL EXPENDITURES: | 508 | 4,751 | 0 | 0 | 0 | 0 | 0 | 0 | 5,259 |

VENETIAN CAUSEWAY - PURDY AVENUE BRIDGE - DECK DESIGN AND REPAIR

PROJECT #: 2000000264



DESCRIPTION: Inspect deck of easternmost bridge on the Venetian Causeway and repair as necessary
 LOCATION: Venetian Cswy District Located: 3, 5
 Venetian Causeway/Roadway District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Causeway Toll Revenue | 200 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTAL REVENUES: | 200 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 200 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTAL EXPENDITURES: | 200 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

VENETIAN CAUSEWAY - BRIDGE REPLACEMENT MATCHING FUNDS

PROJECT #: 2000000266



DESCRIPTION: Matching Funds for Future Bridge Replacement

LOCATION: Venetian Cswy
Bal Harbour

District Located:
District(s) Served:

3, 4
TBD

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|----------|----------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Causeway Toll Revenue | 0 | 0 | 1,500 | 2,000 | 2,500 | 2,500 | 2,500 | 8,500 | 19,500 |
| TOTAL REVENUES: | 0 | 0 | 1,500 | 2,000 | 2,500 | 2,500 | 2,500 | 8,500 | 19,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 0 | 0 | 1,500 | 2,000 | 2,500 | 2,500 | 2,500 | 8,500 | 19,500 |
| TOTAL EXPENDITURES: | 0 | 0 | 1,500 | 2,000 | 2,500 | 2,500 | 2,500 | 8,500 | 19,500 |

BICYCLE PROJECT - TRAFFIC STUDY

PROJECT #: 2000000267



DESCRIPTION: Prepare traffic study to determine feasibility of bicycle lane improvements

LOCATION: Rickenbacker Cswy
City of Miami

District Located:
District(s) Served:

7
Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| Causeway Toll Revenue | 151 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 185 |
| TOTAL REVENUES: | 151 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 185 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 151 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 185 |
| TOTAL EXPENDITURES: | 151 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 185 |

BICYCLE PROJECT - VIRGINIA KEY PARKING LOT ENTRANCE

PROJECT #: 2000000268



DESCRIPTION: Relocate entrance to Virginia Key Beach parking lot to improve safety

LOCATION: Virginia Key
City of Miami

District Located:
District(s) Served:

7
Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Causeway Toll Revenue | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| TOTAL REVENUES: | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| TOTAL EXPENDITURES: | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

BICYCLE PROJECT: TOLL PLAZA PHASE 2 (SUNPASS BIKE)

PROJECT #: 2000000269



DESCRIPTION: Improve bicycle lanes, signage, and pavement markings in area surrounding Rickenbacker Toll Plaza
 LOCATION: Rickenbacker Cswy Toll Plaza
 City of Miami

District Located: 7
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Causeway Toll Revenue | 450 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| TOTAL REVENUES: | 450 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 450 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| TOTAL EXPENDITURES: | 450 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |

BICYCLE PEDESTRIAN PAVEMENT MARKINGS AND SAFETY

PROJECT #: 2000000270



DESCRIPTION: Reconfigure causeway roadway for vehicular, bicycle, and pedestrian traffic flow
 LOCATION: Rickenbacker Cswy
 City of Miami

District Located: 7
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|----------|----------|--------------|--------------|----------|------------|--------------|--------------|--------------|
| Causeway Toll Revenue | 0 | 0 | 1,000 | 2,089 | 0 | 850 | 1,000 | 3,000 | 7,939 |
| TOTAL REVENUES: | 0 | 0 | 1,000 | 2,089 | 0 | 850 | 1,000 | 3,000 | 7,939 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 0 | 0 | 1,000 | 2,089 | 0 | 850 | 1,000 | 3,000 | 7,939 |
| TOTAL EXPENDITURES: | 0 | 0 | 1,000 | 2,089 | 0 | 850 | 1,000 | 3,000 | 7,939 |

RICKENBACKER CAUSEWAY - WILLIAM POWELL BRIDGE - STRUCTURAL REPAIRS

PROJECT #: 2000000271



DESCRIPTION: Repair pier caps on William Powell Bridge
 LOCATION: Rickenbacker Cswy
 City of Miami

District Located: 7
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| Capital Asset Series 2010 Bonds | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| Causeway Toll Revenue | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| TOTAL REVENUES: | 700 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 500 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 |
| Planning and Design | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| TOTAL EXPENDITURES: | 700 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

RICKENBACKER CAUSEWAY - WILLIAM POWELL BRIDGE - JOINTS

PROJECT #: 2000000272



DESCRIPTION: Replace bridge joints on William Powell Bridge
 LOCATION: Rickenbacker Cswy
 City of Miami

District Located: 7
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Causeway Toll Revenue | 100 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| TOTAL REVENUES: | 100 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 100 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| TOTAL EXPENDITURES: | 100 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |

CAUSEWAY - BRIDGE SCOUR STUDY AND REPAIR

PROJECT #: 2000000273



DESCRIPTION: Study underwater effects of tidal scouring on all causeway bridges
 LOCATION: Rickenbacker Cswy
 City of Miami

District Located: 7
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|--------------|--------------|--------------|----------|----------|----------|--------------|
| Causeway Toll Revenue | 250 | 250 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 3,500 |
| TOTAL REVENUES: | 250 | 250 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 3,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 250 | 250 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 3,500 |
| TOTAL EXPENDITURES: | 250 | 250 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 3,500 |

RICKENBACKER CAUSEWAY - BEAR CUT BRIDGE AND WEST BRIDGE

PROJECT #: 2000000274



DESCRIPTION: Replace Bear Cut and West bridges
 LOCATION: Rickenbacker Cswy
 City of Miami

District Located: 7
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|----------|----------|----------|--------------|--------------|----------|----------|----------|--------------|
| Causeway Toll Revenue | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 0 | 5,000 |
| TOTAL REVENUES: | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 0 | 5,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 0 | 5,000 |
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0 | 0 | 5,000 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

RICKENBACKER CAUSEWAY - BRIDGE REPLACEMENT MATCHING FUNDS

PROJECT #: 2000000275



DESCRIPTION: Replace West and Bear Cut bridges on the Rickenbacker Causeway

LOCATION: Rickenbacker Cswy

City of Miami

District Located:

7

District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|----------|----------|----------|----------|----------|----------|--------------|---------------|---------------|
| Causeway Toll Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 10,000 | 11,500 |
| TOTAL REVENUES: | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 10,000 | 11,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 10,000 | 11,500 |
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 | 10,000 | 11,500 |

STRUCTURAL SAFETY PROGRAM (NON-BUILDING SITES)

PROJECT #: 2000000280



DESCRIPTION: Provide structural inspections to non-building sites to include but limited to wooden boardwalks, sports lighting poles, pedestrian bridges, and marina seawalls located in area-wide and local parks

LOCATION: Various Sites

Throughout Miami-Dade County

District Located:

Countywide

District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 150 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL REVENUES: | 150 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 50 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL EXPENDITURES: | 50 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |

40-YEAR RECERTIFICATION AT VARIOUS PARKS

PROJECT #: 2000000282



DESCRIPTION: Provide 40-year certification inspections on all park buildings as required to include minor repairs as needed

LOCATION: Various Sites

Throughout Miami-Dade County

District Located:

Countywide

District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL REVENUES: | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 150 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL EXPENDITURES: | 150 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |

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IVES ESTATES TOT LOT

PROJECT #: 2000000296



DESCRIPTION: Install playground equipment and shade structures

LOCATION: 19598 NE 12 Ave

Unincorporated Miami-Dade County

District Located: 1

District(s) Served: 1

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Asset Series 2016 Bonds | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165 |
| TOTAL REVENUES: | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 35 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 135 |
| Planning and Design | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| TOTAL EXPENDITURES: | 65 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 165 |

LITTLE RIVER PARK

PROJECT #: 2000000297



DESCRIPTION: Install new field lighting system

LOCATION: 10525 NW 24 Ave

Unincorporated Miami-Dade County

District Located: 2

District(s) Served: 2

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| Capital Asset Series 2016 Bonds | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| TOTAL REVENUES: | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Planning and Design | 100 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| TOTAL EXPENDITURES: | 100 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |

GWEN CHERRY PARK

PROJECT #: 2000000299



DESCRIPTION: Renovation of ball fields, basketball court demolition, and track and field repairs

LOCATION: 7090 NW 22 Ave

Unincorporated Miami-Dade County

District Located: 2

District(s) Served: 2, 3

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Asset Series 2016 Bonds | 173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 173 |
| Comm. Dev. Block Grant | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL REVENUES: | 373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 373 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 273 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 373 |
| TOTAL EXPENDITURES: | 273 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 373 |

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PARTNERS PARK

PROJECT #: 2000000300



DESCRIPTION: Renovation of baseball field
 LOCATION: 5536 NW 21 Ave
 Unincorporated Miami-Dade County

District Located: 3
 District(s) Served: 2, 3

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Asset Series 2016 Bonds | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL REVENUES: | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 50 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| Planning and Design | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| TOTAL EXPENDITURES: | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |

HIGHLAND OAKS PARK

PROJECT #: 2000000301



DESCRIPTION: Renovate walkway pavement; upgrade fences and benches; replace park signage; and re-seal and re-stripe parking lot;
 Natural Areas Management Permits
 LOCATION: 20300 NE 21 Ave
 Unincorporated Miami-Dade County

District Located: 4
 District(s) Served: 1, 4

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| Capital Asset Series 2016 Bonds | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| TOTAL REVENUES: | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 130 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| TOTAL EXPENDITURES: | 130 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |

RON EHMANN PARK

PROJECT #: 2000000303



DESCRIPTION: Provide sewer connection; renovate walkway; improve access control; and resurface courts
 LOCATION: 10995 SW 97 Ave
 Unincorporated Miami-Dade County

District Located: 7
 District(s) Served: 7, 8

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| Capital Asset Series 2016 Bonds | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 |
| TOTAL REVENUES: | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 40 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| Planning and Design | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| TOTAL EXPENDITURES: | 120 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 180 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

DEVON AIRE PARK

PROJECT #: 2000000304



DESCRIPTION: Renovate ball field and recreation center
 LOCATION: 10400 SW 122 Ave
 Unincorporated Miami-Dade County

District Located: 8
 District(s) Served: 7, 8

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| Capital Asset Series 2016 Bonds | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| TOTAL REVENUES: | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| TOTAL EXPENDITURES: | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |

CASTELLOW HAMMOCK PRESERVE

PROJECT #: 2000000306



DESCRIPTION: Installation of a well water treatment system to protect potable water supply
 LOCATION: 22301 SW 162 Ave
 Unincorporated Miami-Dade County

District Located: 8
 District(s) Served: 8

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Capital Asset Series 2016 Bonds | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| TOTAL REVENUES: | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 40 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| TOTAL EXPENDITURES: | 40 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |

CAMP OWAISSA BAUER

PROJECT #: 2000000307



DESCRIPTION: Installation of a well water treatment system to protect potable water supply
 LOCATION: 17001 SW 264 St
 Unincorporated Miami-Dade County

District Located: 8
 District(s) Served: 8

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Capital Asset Series 2016 Bonds | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| TOTAL REVENUES: | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 40 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| TOTAL EXPENDITURES: | 40 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

SERENA LAKES PARK

PROJECT #: 2000000308



DESCRIPTION: Install new lighting and playground equipment
 LOCATION: 13965 SW 180 St
 Unincorporated Miami-Dade County

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

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| Capital Asset Series 2016 Bonds | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115 |
| TOTAL REVENUES: | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 35 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 115 |
| TOTAL EXPENDITURES: | 35 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 115 |

NARANJA PARK

PROJECT #: 2000000309



DESCRIPTION: Renovation of recreation center
 LOCATION: 14150 SW 264 St
 Unincorporated Miami-Dade County

District Located: 9
 District(s) Served: 9

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Capital Asset Series 2016 Bonds | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| TOTAL REVENUES: | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 28 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| TOTAL EXPENDITURES: | 28 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |

COLONIAL DRIVE PARK

PROJECT #: 2000000310



DESCRIPTION: Perform environmental remediation
 LOCATION: 10750 SW 156 Ter
 Unincorporated Miami-Dade County

District Located: 9
 District(s) Served: 9

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|------------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| Capital Asset Series 2016 Bonds | 255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255 |
| Capital Outlay Reserve | 0 | 500 | 2,445 | 0 | 0 | 0 | 0 | 0 | 2,945 |
| TOTAL REVENUES: | 255 | 500 | 2,445 | 0 | 0 | 0 | 0 | 0 | 3,200 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 50 | 505 | 2,445 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Planning and Design | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL EXPENDITURES: | 50 | 705 | 2,445 | 0 | 0 | 0 | 0 | 0 | 3,200 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

MILLERS POND PARK

PROJECT #: 2000000312



DESCRIPTION: Perform environmental remediation to include drainage and soccer field improvements
 LOCATION: 13350 SW 47 St District Located: 10
 Unincorporated Miami-Dade County District(s) Served: TBD

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Asset Series 2016 Bonds | 201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201 |
| TOTAL REVENUES: | 201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 50 | 151 | 0 | 0 | 0 | 0 | 0 | 0 | 201 |
| TOTAL EXPENDITURES: | 50 | 151 | 0 | 0 | 0 | 0 | 0 | 0 | 201 |

FOREST LAKES PARK

PROJECT #: 2000000314



DESCRIPTION: Walkway renovation; install new playground equipment; resurface court
 LOCATION: 16351 SW 99 St District Located: 11
 Unincorporated Miami-Dade County District(s) Served: 11

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Asset Series 2016 Bonds | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |
| TOTAL REVENUES: | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 110 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |
| TOTAL EXPENDITURES: | 110 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |

TRAIL GLADES RANGE

PROJECT #: 2000000317



DESCRIPTION: Improvements to modular structures, purchase equipment, paving various areas of the facility
 LOCATION: 17601 SW 8 St District Located: 12
 Unincorporated Miami-Dade County District(s) Served: 11, 12

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Asset Series 2016 Bonds | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTAL REVENUES: | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 200 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTAL EXPENDITURES: | 200 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |

NORMAN AND JEAN REACH PARK

PROJECT #: 2000000318



DESCRIPTION: Improvements to playground and drainage
 LOCATION: 7895 NW 176 St District Located: 13
 Unincorporated Miami-Dade County District(s) Served: 13

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| Capital Asset Series 2016 Bonds | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL REVENUES: | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 150 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL EXPENDITURES: | 150 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

BACKFLOW PREVENTERS AT VARIOUS PARKS

PROJECT #: 2000000319



DESCRIPTION: Install backflow preventers per WASD mandate at 28 sites

LOCATION: Various Sites

Various Sites

District Located:

Countywide

District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| Capital Asset Series 2016 Bonds | 202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202 |
| TOTAL REVENUES: | 202 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 162 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 202 |
| TOTAL EXPENDITURES: | 162 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 202 |

BLACK POINT PARK AND MARINA

PROJECT #: 2000000321



DESCRIPTION: Renovate docks at Shrimpers Row

LOCATION: 24775 SW 87 Ave

Unincorporated Miami-Dade County

District Located:

8

District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Asset Series 2016 Bonds | 199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 199 |
| TOTAL REVENUES: | 199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 199 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 99 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 199 |
| TOTAL EXPENDITURES: | 99 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 199 |

BROTHERS TO THE RESCUE PARK

PROJECT #: 2000000322



DESCRIPTION: Renovation of ball fields

LOCATION: 2420 SW 72 Ave

Unincorporated Miami-Dade County

District Located:

6

District(s) Served:

6, 10

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Capital Asset Series 2016 Bonds | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| TOTAL REVENUES: | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 25 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| TOTAL EXPENDITURES: | 25 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |

TROPICAL PARK

PROJECT #: 2000000325



DESCRIPTION: Provide sewer connection per mandate

LOCATION: 7900 SW 40 St

Unincorporated Miami-Dade County

District Located:

10

District(s) Served:

6, 7, 10

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|---------------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| Capital Asset Series 2016 Bonds | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| TOTAL REVENUES: | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| TOTAL EXPENDITURES: | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

UNINCORPORATED MUNICIPAL SERVICE AREA - TREE CANOPY EXPANSION

PROJECT #: 2000000331



DESCRIPTION: Continue to enhance right-of-way tree canopies

LOCATION: Various Sites

Unincorporated Miami-Dade County

District Located:

District(s) Served:

Unincorporated Municipal Service Area

N/A

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|-------------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| TOTAL REVENUES: | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Land Acquisition/Improvements | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| TOTAL EXPENDITURES: | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |

COUNTYWIDE - TREE CANOPY EXPANSION

PROJECT #: 2000000339



DESCRIPTION: Continue to enhance right-of-way tree canopies

LOCATION: Countywide

Various Sites

District Located:

District(s) Served:

Countywide

Countywide

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|-------------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL REVENUES: | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Land Acquisition/Improvements | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL EXPENDITURES: | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |

BISCAYNE SHORES AND GARDENS COMMUNITY CENTER

PROJECT #: 2000000377



DESCRIPTION: Construct new community center at Biscayne Shores and Gardens Park

LOCATION: 15525 NE 14 Ave

North Miami

District Located:

District(s) Served:

3

3, 4

| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 200 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TOTAL REVENUES: | 200 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 200 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TOTAL EXPENDITURES: | 200 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |

Estimated Annual Operating Impact will begin in FY 2017-18 in the amount of \$50,000

FY 2016 - 17 Adopted Budget and Multi-Year Capital Plan

NORTH TRAIL PARK MULTI-USE FACILITY

PROJECT #: 2000000432

DESCRIPTION: Develop a 7,000 square foot multi-use facility to include expansion of the existing recreation center, a senior center, facilities for after-school, art and youth programs, and expansion of the parking lot

LOCATION: 780 NW 127 Ave District Located: 12
Unincorporated Miami-Dade County District(s) Served: 12



| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 578 | 2,822 | 0 | 0 | 0 | 0 | 0 | 0 | 3,400 |
| TOTAL REVENUES: | 578 | 2,822 | 0 | 0 | 0 | 0 | 0 | 0 | 3,400 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 0 | 2,822 | 0 | 0 | 0 | 0 | 0 | 0 | 2,822 |
| Planning and Design | 578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 578 |
| TOTAL EXPENDITURES: | 578 | 2,822 | 0 | 0 | 0 | 0 | 0 | 0 | 3,400 |

DEBBIE CURTIN PARK

PROJECT #: 2000000500

DESCRIPTION: Development of Debbie Curtin Park (Palm Glade)

LOCATION: 22821 SW 112 Ave District Located: 8
Unincorporated Miami-Dade County District(s) Served: 8



| REVENUE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
|----------------------------|-----------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 50 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |
| TOTAL REVENUES: | 50 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |
| EXPENDITURE SCHEDULE: | PRIOR | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | FUTURE | TOTAL |
| Construction | 0 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 325 |
| Planning and Design | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| TOTAL EXPENDITURES: | 50 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |

UNFUNDED CAPITAL PROJECTS

| PROJECT NAME | LOCATION | (dollars in thousands) ESTIMATED PROJECT COST |
|--|------------------------|--|
| LOCAL PARK IMPROVEMENTS | Various Sites | 4,911 |
| SEA-LEVEL RISE - COASTAL PARKS | Various Sites | 175,473 |
| WILLIAM RANDOLPH COMMUNITY PARK DEVELOPMENT | 11950 SW 228 St | 2,137 |
| BEN SHAVIS PARK RENOVATIONS | 10395 SW 179 St | 447 |
| BIRD BASIN PARK DEVELOPMENT | 2080 SW 157 Ave | 8,587 |
| BISCADO PARK DEVELOPMENT | 29150 SW 193 Ave | 839 |
| BISCAYNE GARDENS PARK DEVELOPMENT | 15951 NW 2 Ave | 932 |
| BRIAR BAY LINEAR PARK DEVELOPMENT | 9275 SW 136 St | 1,284 |
| BROTHERS TO THE RESCUE MEMORIAL PARK RENOVATIONS | 2420 SW 72 Ave | 679 |
| CHARLES BURR PARK DEVELOPMENT | 20150 SW 127 Ave | 1,103 |
| CARIBBEAN PARK IMPROVEMENTS | 11900 SW 200 St | 199 |
| CHUCK PEZOLDT PARK DEVELOPMENT | 16555 SW 157 Ave | 7,921 |
| DEBBIE CURTIN PARK DEVELOPMENT | 22821 SW 112 Ave | 6,125 |
| FRANCISCO HUMAN RIGHTS PARK IMPROVEMENTS | 9445 SW 24 St | 431 |
| GLENWOOD PARK IMPROVEMENTS | 3155 NW 43 St | 215 |
| GREENWAYS AND TRAILS CONNECTION GAPS | Various Sites | 3,581 |
| GREENWAY TRAILS PRIORITIES FOR CD11 | Commission District 11 | 4,917 |
| HIGHLAND OAKS PARK ENHANCEMENTS | 20300 NE 24 Ave | 2,131 |
| KINGS GRANT PARK DEVELOPMENT | 15211 SW 160 St | 595 |
| NARANJA LAKES PARK DEVELOPMENT | 14410 SW 272 St | 198 |
| PINE ISLAND LAKE PARK DEVELOPMENT | 12970 SW 268 St | 2,428 |
| ROYAL COLONIAL PARK DEVELOPMENT | 14850 SW 280 St | 11,050 |
| SEMINOLE WAYSIDE PARK DEVELOPMENT | 29901 S Dixie Hwy | 3,203 |
| WEST KENDALE LAKES PARK DEVELOPMENT | 6400 Kendale Lakes Dr | 1,427 |
| WEST PERRINE PARK RENOVATIONS | 17121 SW 104 Ave | 1,095 |

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UNFUNDED CAPITAL PROJECTS (cont'd)

| PROJECT NAME | LOCATION | (dollars in thousands) |
|--|--------------------------|------------------------|
| | | ESTIMATED PROJECT COST |
| ELECTRICAL SAFETY PROGRAM AT VARIOUS PARKS | Various Sites | 100 |
| RON EHMANN PARK RENOVATIONS | 10995 SW 97 Ave | 600 |
| GWEN CHERRY FIELD IMPROVEMENTS | 7090 NW 22 Ave | 1,200 |
| SOUTH RIDGE DEVELOPMENT | 11250 SW 192 St | 1,300 |
| TAMIAMI LAKES PARK RENOVATIONS | 13220 SW 18 St | 300 |
| LITTLE RIVER PARK DEVELOPMENT | 10525 NW 24 Ave | 629 |
| SIDNEY WYNN PARK AT ARCOLA DEVELOPMENT | 1680 NW 87 St | 647 |
| DEVON AIRE PARK - ENVIRONMENTAL REMEDIATION | 10400 SW 122 Ave | 4,790 |
| CONTINENTAL PARK - ENVIRONMENTAL REMEDIATION | 10000 SW 82 Ave | 2,530 |
| MILLERS POND PARK - ENVIRONMENTAL REMEDIATION | 13350 SW 47 St | 2,419 |
| ADDITIONAL TREE CANOPY | Various Sites | 1,500 |
| TAMIAMI PARK RENOVATIONS | 11201 SW 24 St | 13,264 |
| HAULOVER PARK RENOVATIONS | 10801 Collins Ave | 71,994 |
| BLACK POINT PARK AND MARINA RENOVATIONS | 24775 SW 87 Ave | 1,057 |
| PELICAN HARBOR MARINA RENOVATIONS | 1275 NE 79 St | 1,148 |
| GOLD COAST RAILROAD MUSEUM DEVELOPMENT | 12400 SW 152 St | 28,965 |
| AD BARNES PARK RENOVATIONS | 3401 SW 72 Ave | 6,233 |
| ZOO MIAMI WASTE WATER AND STORMWATER DISCHARGE REMEDIATION | 12400 SW 152 St | 7,600 |
| WEST END DISTRICT PARK DEVELOPMENT | SW 120 St and SW 167 Ave | 113,418 |
| ARCH CREEK PARK RENOVATIONS | 1855 NE 135 St | 2,761 |
| LOCAL PARK DEVELOPMENT | Various Sites | 58,688 |
| CAMP OWAISSA BAUER PARK RENOVATIONS | 17001 SW 264 St | 609 |
| IVES ESTATES PARK DEVELOPMENT | 1475 Ives Dairy Rd | 12,854 |
| REDLAND FRUIT AND SPICE PARK RENOVATIONS | 24801 SW 187 Ave | 3,546 |
| SNAKE CREEK BIKEPATH RENOVATIONS | Sierra Park to I-95 | 14,400 |
| R. HARDY MATHESON PRESERVE DEVELOPMENT | 11191 Snapper Creek Rd | 4,208 |
| HATTIE BAUER PRESERVE DEVELOPMENT | 26715 SW 157 Ave | 4,966 |
| HOMESTEAD AIR RESERVE PARK DEVELOPMENT | Moody Dr and Florida Ave | 17,084 |
| EAST GREYNOLDS PARK RENOVATIONS | 16700 Biscayne Blvd | 1,507 |
| CRANDON PARK RENOVATIONS | 4000 Crandon Blvd | 70,667 |
| MATHESON HAMMOCK PARK RENOVATIONS | 9610 Old Cutler Rd | 8,558 |
| TRAIL GLADES RANGE DEVELOPMENT | 17601 SW 8 St | 44,468 |
| ZOO MIAMI DEVELOPMENT | 12400 SW 152 St | 477,000 |
| BILL SADOWSKI PARK RENOVATIONS | 17555 SW 79 Ave | 2,671 |
| TROPICAL PARK RENOVATIONS | 7900 SW 40 St | 23,869 |
| CHAPMAN FIELD PARK DEVELOPMENT | 13601 Old Cutler Rd | 10,910 |
| LAKE STEVENS PARK (PREVIOUSLY MONTERREY PARK) DEVELOPMENT | NW 183 St and NW 53 Ave | 6,355 |
| MATHESON HAMMOCK MARINA RENOVATIONS | 9610 Old Cutler Rd | 2,036 |
| SOUTH DADE GREENWAYS AND TRAILS DEVELOPMENT | South Dade Greenway | 20,000 |
| LOCAL PARK ACQUISITION | Various Sites | 31,004 |
| BRIAR BAY GOLF COURSE RENOVATIONS | 9399 SW 134 St | 782 |
| PALMETTO GOLF COURSE FACILITY IMPROVEMENTS | 9300 SW 152 St | 1,971 |
| TREE ISLANDS PARK DEVELOPMENT | SW 24 St and SW 142 Ave | 31,026 |
| COUNTRY CLUB OF MIAMI RENOVATIONS | 6801 NW 186 St | 2,497 |
| CAMP MATECUMBE (BOYSTOWN) RENOVATIONS | SW 120 St and SW 137 Ave | 4,620 |
| AREAWIDE PARK ACQUISITION | Various Sites | 50,139 |
| PLAYGROUND SHADE STRUCTURES | Various Sites | 4,933 |
| BISCAYNE-EVERGLADES GREENWAYS AND TRAILS DEVELOPMENT | South Dade Greenway | 47,488 |
| LARRY AND PENNY THOMPSON PARK RENOVATIONS | 12451 SW 184 St | 1,733 |
| AREAWIDE PARK DEVELOPMENT | Various Sites | 87,114 |
| NORTH DADE GREENWAY AND TRAIL DEVELOPMENT | North Dade Greenway | 34,767 |
| KENDALL INDIAN HAMMOCKS PARK DEVELOPMENT | 11395 SW 79 St | 11,770 |
| AMELIA EARHART PARK RENOVATIONS | 11900 NW 42 Ave | 9,703 |
| BRIAR BAY PARK FACILITY IMPROVEMENTS | SW 128 St and SW 90 Ave | 519 |
| MIAMI-DADE REGIONAL SOCCER PARK DEVELOPMENT | NW 87 Ave and NW 62 St | 58,411 |
| GWEN CHERRY PARK SYNTHETIC TURF | 7090 NW 22 Ave | 1,200 |
| UNFUNDED TOTAL | | 1,726,722 |

FY 2016-17 Adopted Budget and Multi-Year Capital Plan

