

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

Parks, Recreation and Open Spaces

The Parks, Recreation and Open Spaces (PROS) Department builds, operates, manages and maintains one of the largest and most diverse park systems in the country consisting of over 270 parks and over 13,800 acres of passive and active park lands. The Department's five strategic objectives and priority areas include fiscal sustainability, placemaking/ design excellence, health and fitness, conservation and stewardship, and performance excellence. Parks embody key values that make them essential services to the community, they include: economic value and growth; health and environmental benefits; and social importance. These elements are critical to establishing and maintaining economic competitiveness and quality of life in Miami-Dade County. The Department provides opportunities for health, happiness and prosperity for residents and visitors of Miami-Dade County through the Board of County Commissioners-approved Parks & Open Spaces Master Plan, consisting of a connected system of parks, public spaces, natural and historic resources, greenways, blue-ways and complete streets, guided by principles of access, equity, beauty, sustainability, and multiple benefits.

The Department operates as both a countywide park system serving 2.7 million residents and as a local parks department for the unincorporated area serving approximately 1.2 million residents. The Department acquires, plans, designs, constructs, maintains, programs and operates County parks and recreational facilities; provides summer camps, afterschool and weekend programs for youth; provides programs for active adults, the elderly and people with disabilities; and provides unique experiences at Zoo Miami and seven Heritage Parks: Crandon, Deering Estate, Fruit and Spice, Greynolds, Haulover, Homestead Bayfront and Matheson Hammock Park. Additionally, PROS provides various community recreational activities including campgrounds, 17 miles of beaches, ballfields, tennis, volleyball, and basketball courts, an equestrian center, picnic shelters, playgrounds, fitness zones, swimming pools, recreation centers, sports complexes, a gun range, and walking and bicycle trails.

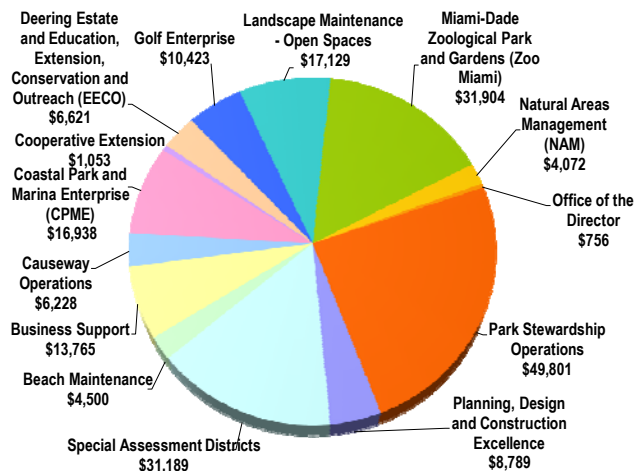
The Department manages 26,000 acres of environmentally endangered lands, and natural and environmental experiences are offered through five nature centers/preserves and Eco-Adventure programs. The Department provides education in agriculture, sustainable gardening, marine science, food and nutrition through Agriculture and Cooperative Extension services.

As part of both the Recreation and Culture and Neighborhood and Infrastructure strategic areas, the Department manages revenue generating facilities including six golf courses, one tennis center, six marinas, Deering Estate, Fruit & Spice Park, Trail Glades Range and Zoo Miami. The Department attracts regional, national and international events, including equestrian shows at the Ronald Reagan Equestrian Center and track and field meets. The Department also provides landscape maintenance, security guard services and street lighting for special assessment districts; administers toll collection on the Rickenbacker and Venetian Causeways; manages roadway landscape maintenance, roadside safety tractor mowing, and lot clearing services; and facilitates the planting of trees, palms, and landscaping to provide aesthetic enhancements, through Neat Streets and the Million Trees Miami initiative.

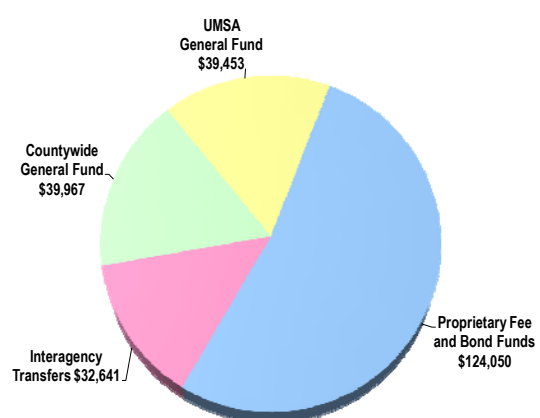
The Department coordinates many activities with a variety of stakeholders including residents, homeowners' associations, community councils, municipalities, groups involved in sports and recreational development, environmental groups, community-based organizations, and neighborhood groups.

FY 2018-19 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 | | FY 17-18 5 | FY 18-19 5 |
| BUSINESS SUPPORT <ul style="list-style-type: none">Supports the Department in the areas of budget, finance, grants management, human resources, employee development, procurement, contracts management, information technology, marketing, public information, and communications | | FY 17-18 78 | FY 18-19 88 |
| 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 | | FY 17-18 220 | FY 18-19 234 |
| DEERING ESTATE AND EDUCATION, EXTENSION, CONSERVATION AND OUTREACH <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 | | FY 17-18 31 | FY 18-19 39 |
| GOLF ENTERPRISE <ul style="list-style-type: none">Operates and manages the six County-owned golf courses: Briar Bay, Country Club of Miami East and West, Crandon, Greynolds, and Palmetto | | FY 17-18 24 | FY 18-19 24 |
| COASTAL PARK AND MARINA ENTERPRISE <ul style="list-style-type: none">Operates and maintains seven heritage parks along the coast, six public marinas, and the Crandon Tennis Center | | FY 17-18 80 | FY 18-19 89 |
| BEACH MAINTENANCE <ul style="list-style-type: none">Maintains the public beaches from Sunny Isles to Key Biscayne, including debris and litter removal | | FY 17-18 44 | FY 18-19 44 |
| CAUSEWAY OPERATIONS <ul style="list-style-type: none">Operates and maintains the Causeways' infrastructure and rights-of-way | | | |
| | | FY 17-18 19 | FY 18-19 20 |
| PARK STEWARDSHIP OPERATIONS <ul style="list-style-type: none">Operates parks, including basic support to patrons, rentals, programming partnerships, campgrounds, ballfields, 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 | | FY 17-18 268 | FY 18-19 332 |
| SPECIAL ASSESSMENT DISTRICTS <ul style="list-style-type: none">Creates, administers, and provides services to Special Assessment Districts approved by the Board of County Commissioners | | FY 17-18 69 | FY 18-19 79 |
| PLANNING, DESIGN AND CONSTRUCTION EXCELLENCE <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 | | FY 17-18 59 | FY 18-19 60 |
| 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) | | FY 17-18 75 | FY 18-19 81 |
| NATURAL AREAS MANAGEMENT <ul style="list-style-type: none">Maintains environmentally endangered lands throughout the County through prescribed burns and removal of invasive species | | FY 17-18 51 | FY 18-19 50 |
| 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 | | FY 17-18 17 | FY 18-19 18 |

The FY 2018-19 total number of full-time equivalent positions is 1,933

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FINANCIAL SUMMARY

| (dollars in thousands) | Actual FY 15-16 | Actual FY 16-17 | Budget FY 17-18 | Adopted FY 18-19 |
|---|--------------------|--------------------|--------------------|---------------------|
| Revenue Summary | | | | |
| General Fund Countywide | 29,069 | 29,941 | 37,953 | 39,967 |
| General Fund UMSA | 30,753 | 27,143 | 30,127 | 39,453 |
| Carryover | 292 | 9,230 | 14,331 | 16,545 |
| Carryover - Special Taxing District | 0 | 5,004 | 1,428 | 4,821 |
| Causeway Toll Revenues | 0 | 13,792 | 18,171 | 17,839 |
| Fees and Charges | 21,515 | 22,131 | 22,880 | 19,282 |
| Golf Course Fees | 6,908 | 6,574 | 7,576 | 7,606 |
| Interdepartmental Transfer | 3,310 | 4,372 | 3,853 | 4,089 |
| Interest Earnings | 0 | 201 | 0 | 100 |
| Marina Fees and Charges | 11,092 | 12,609 | 12,221 | 12,615 |
| Miscellaneous Revenues | 0 | 64 | 83 | 103 |
| Other Revenues | 254 | 122 | 140 | 142 |
| Special Taxing District Revenue | 0 | 26,137 | 32,810 | 25,155 |
| Zoo Miami Fees and Charges | 14,189 | 14,902 | 15,373 | 15,753 |
| Convention Development Tax | 10,836 | 17,836 | 7,600 | 11,600 |
| Interagency Transfers | 555 | 1,119 | 1,159 | 1,152 |
| Reimbursements from Departments | 10,727 | 11,598 | 12,465 | 13,053 |
| Reimbursements from Taxing Jurisdictions | 0 | 1,228 | 2,211 | 2,336 |
| Secondary Gas Tax | 4,203 | 4,203 | 4,482 | 4,500 |
| Total Revenues | 143,703 | 208,206 | 224,863 | 236,111 |
| Operating Expenditures Summary | | | | |
| Salary | 59,900 | 69,353 | 70,223 | 75,064 |
| Fringe Benefits | 19,140 | 24,687 | 29,058 | 31,977 |
| Court Costs | 44 | 60 | 45 | 64 |
| Contractual Services | 14,067 | 31,263 | 28,258 | 27,696 |
| Other Operating | 25,965 | 36,824 | 39,470 | 43,964 |
| Charges for County Services | 17,510 | 20,922 | 21,235 | 21,817 |
| Grants to Outside Organizations | -128 | -44 | 0 | 0 |
| Capital | 1,850 | 1,256 | 2,177 | 2,586 |
| Total Operating Expenditures | 138,348 | 184,321 | 190,466 | 203,168 |
| Non-Operating Expenditures Summary | | | | |
| Transfers | 2,241 | 3,382 | 13,152 | 11,325 |
| Distribution of Funds In Trust | 160 | 374 | 250 | 255 |
| Debt Service | 335 | 4,003 | 5,166 | 5,235 |
| Depreciation, Amortizations and Depletion | 0 | 0 | 0 | 0 |
| Reserve | 0 | 2,905 | 15,829 | 16,128 |
| Total Non-Operating Expenditures | 2,736 | 10,664 | 34,397 | 32,943 |

| (dollars in thousands) | Total Funding | | Total Positions | |
|---|--------------------|---------------------|--------------------|---------------------|
| Expenditure By Program | Budget FY 17-18 | Adopted FY 18-19 | Budget FY 17-18 | Adopted FY 18-19 |
| Strategic Area: Transportation | | | | |
| Causeway Operations | 4,869 | 6,228 | 19 | 20 |
| Strategic Area: Recreation and Culture | | | | |
| Office of the Director | 774 | 756 | 5 | 5 |
| Business Support | 13,090 | 13,765 | 78 | 88 |
| Coastal Park and Marina | 17,845 | 16,938 | 80 | 89 |
| Enterprise (CPME) | | | | |
| Cooperative Extension | 971 | 1,053 | 17 | 18 |
| Deering Estate and Education, Extension, Conservation and Outreach (EECO) | 5,525 | 6,621 | 31 | 39 |
| Golf Enterprise | 9,105 | 10,423 | 24 | 24 |
| Park Stewardship Operations | 44,697 | 49,801 | 268 | 332 |
| Planning, Design and Construction Excellence | 8,861 | 8,789 | 59 | 60 |
| Miami-Dade Zoological Park and Gardens (Zoo Miami) | 29,386 | 31,904 | 220 | 234 |
| Strategic Area: Neighborhood and Infrastructure | | | | |
| Beach Maintenance | 4,041 | 4,500 | 44 | 44 |
| Landscape Maintenance - Open Spaces | 14,487 | 17,129 | 75 | 81 |
| Natural Areas Management (NAM) | 3,675 | 4,072 | 51 | 50 |
| Special Assessment Districts | 33,140 | 31,189 | 69 | 79 |
| Total Operating Expenditures | 190,466 | 203,168 | 1,040 | 1,163 |

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SELECTED ITEM HIGHLIGHTS AND DETAILS

| Line Item Highlights | (dollars in thousands) | | | | |
|-------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual FY 15-16 | Actual FY 16-17 | Budget FY 17-18 | Actual FY 17-18 | Budget FY 18-19 |
| Advertising | 824 | 915 | 766 | 483 | 713 |
| Fuel | 2,080 | 1,658 | 1,701 | 1,536 | 1,699 |
| Overtime | 923 | 1,408 | 823 | 1,832 | 962 |
| Rent | 921 | 1,015 | 1,016 | 1,583 | 1,177 |
| Security Services | 383 | 12,016 | 11,474 | 12,670 | 7,831 |
| Temporary Services | 298 | 310 | 129 | 113 | 109 |
| Travel and Registration | 224 | 189 | 326 | 216 | 156 |
| Utilities | 10,677 | 11,909 | 12,052 | 13,229 | 11,466 |

ADOPTED FEE ADJUSTMENTS FOR SERVICES

| Fee Adjustments | Current Fee FY 17-18 | Adopted Fee FY 18-19 | Dollar Impact FY 18-19 |
|---|-------------------------|-------------------------|---------------------------|
| <ul style="list-style-type: none"> Various Fee Increases | Various | Various | \$241,000 |

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, and departmental fundraising efforts; and serves on the board of the Parks Foundation, the Zoo Miami Foundation, the Zoo Oversight Board, the Deering Estate Foundation, 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)
- 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), the National Recreation and Park Association (NRPA), the City Park Alliance, and the Florida Sterling Council
- Responsible for 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)
- Maintains the Department's profile at the state and national level enhance its competitive position with respect to grants, sustainability partners and P3 partnerships

DIVISION COMMENTS

- In FY 2018-19, the Department will celebrate the 90th anniversary of the Miami-Dade County park system
- In FY 2017-18, the Parks Foundation was awarded a \$1.825 million annual grant from The Children's Trust, to be jointly managed with the Department, to provide funding for the Fit 2 Lead Youth Development and Internship Program; the grant expires in FY 2021-22

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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
- 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 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 |
|---|--|----|---|-----------|-----------|-----------|-----------|-----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Ensure the availability of human and fiscal resources to effectively operate the department | Value of fundraising contributions received* | OC | ↑ | \$421,494 | \$542,119 | \$600,000 | \$963,797 | \$550,000 |

*FY 2017-18 Actual was higher than anticipated due to the rollout of fundraising within the Neat Streets program; 85 percent of the funds raised supported tree plantings at parks and public right-of-ways

DIVISION COMMENTS

- In FY 2018-19, the Department will complete the implementation of a Marina Management Software System (Havenstar) to improve the customer experience, including account management and online access, with financial controls and patron account security
- In FY 2018-19, the Department will complete the first phase of the fleet replacement program; this \$3.805 million phase has replaced 99 light and heavy vehicles in the department inventory that are out of service or beyond their useful life
- The FY 2018-19 Adopted Budget for the Business Support Division includes ten positions converted from part-time to full-time that will improve administrative functions by reducing turnover

DIVISION: BEACH MAINTENANCE

The Beach Maintenance Division cleans and maintains 17 miles of public beaches, including Golden Beach, Sunny Isles, Bal Harbour, Surfside, Haulover, Miami Beach and Crandon Park beach.

- Maintains the largest Regional Park in the system - 17 miles of coastal beaches that receive the highest use of any park and comprise the most visible tourist attraction in Miami-Dade County
- 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 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 |
|---|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Maintain the cleanliness and aesthetic appeal of public beaches | Tons of debris removed from beaches | OP | ↔ | 1,673 | 1,620 | 1,600 | 1,350 | 1,500 |
| | City of Miami Beach Cleanliness Assessment score (1 = Very Clean; 6 = Very Dirty) | OC | ↓ | 1.48 | 1.75 | 1.50 | 1.55 | 1.60 |

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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 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 |
|---|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Maintain service standard for Rights-of-Way | Street sweepings completed on the Rickenbacker Causeway system* | OP | ↔ | 365 | 305 | 365 | 283 | 365 |

*FY 2016-17 Actuals and FY 2017-18 Actuals were impacted by Hurricane Irma recovery efforts

DIVISION COMMENTS

- In FY 2018-19, work will continue on the William Powell Bridge expansion joint and fender system replacement project along the Rickenbacker Causeway
- In FY 2018-19, the Department expects to complete the bicycle safety lane (green paint) program for both the Rickenbacker and Venetian causeways; the lane program for the Rickenbacker Causeway will extend the lanes from their current terminus on Key Biscayne through Virginia Key to the toll plaza on the mainland
- In FY 2018-19, the Department will begin to develop a Project Development and Environment (PD&E) Study for the Rickenbacker Causeway, in coordination with the Florida Department of Transportation (FDOT) and the Department of Transportation and Public Works (DTPW); long range plans will be developed for the Rickenbacker Causeway to address sea level rise and Bear Cut bridge replacement
- The FY 2018-19 Adopted Budget includes the Chief, Causeway Division position transferred from the Special Assessment District Division

DIVISION: COASTAL PARK AND MARINA ENTERPRISE (CPME)

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

- Oversees day-to-day operations of Bill Bird Marina, Pelican Harbor Marina, Crandon Marina, Matheson Hammock Marina, Herbert Hoover Marina, 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

Strategic Objectives - Measures

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

| Objectives | Measures | | | FY 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 |
|--|-----------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Manage marine and coastal facilities effectively | Marina occupancy rate | OC | ↑ | 100% | 100% | 99% | 100% | 100% |

DIVISION COMMENTS

- In FY 2018-19, construction of the Pelican Marina boat ramp parking lot renovation will commence and the Pelican Island Day Dock will be completed and placed into service, partially funded with a grant from the Florida Inland Navigation District
- In FY 2018-19 construction of Greynolds Park renovations and improvements will be completed, including renovations of bike paths, new perimeter fencing, and information booths
- In FY 2018-19, the Department will host the Love-In concert at Greynolds Park (\$97,000)
- In FY 2018-19, the Department will install WiFi service and security cameras at the Bill Bird Marina at Haulover Park

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- The FY 2018-19 Adopted Budget includes nine positions converted from part-time to full-time that will improve operations by reducing employee turnover
- In FY 2018-19, the Department projects \$380,000 in debt service payments for various marina capital improvements; the debt is expected to be retired in FY 2021-22

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 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 |
|--|--|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Efficiently implement Cooperative Extension educational programs | Number of educational and outreach programs conducted by Cooperative Extension | OP | ↔ | 883 | 834 | 600 | 495 | 500 |
| | Number of participants attending Cooperative Extension educational programs* | OP | ↔ | 19,421 | 20,566 | 15,000 | 20,837 | 13,500 |

DIVISION COMMENTS

- ☛ The FY 2018-19 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 (MOU) with DSWM, 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; 240 bins will be provided through the expiration of the MOU on December 31, 2018
- The FY 2018-19 Adopted Budget includes one Urban Horticultural Program Specialist position converted from part-time to full-time to reduce employee turnover
- ☛ The FY 2018-19 Adopted Budget includes a \$150,000 grant match for the Florida Avocado Administrative Committee to help combat Laurel Wilt

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DIVISION: DEERING ESTATE AND EDUCATION, EXTENSION, CONSERVATION AND OUTREACH (EECO)

The Deering Estate and Education, Extension, Conservation and Outreach (EECO) 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 Day "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 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 |
|---|--------------------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Increase participation at Deering Estate and Destinations | Earned Revenue as Percent of Budget* | EF | ↑ | 39.0% | 26.4% | 33.7% | 28.9% | 30.0% |
| | Deering Estate attendance* | OC | ↑ | 72,780 | 65,666 | 83,000 | 73,204 | 83,400 |
| | Deering Estate Website Visitors | IN | ↔ | 172,278 | 166,029 | 250,000 | 195,288 | 200,000 |
| | Deering Estate Volunteer Hours | IN | ↔ | 15,146 | 18,909 | 16,800 | 19,918 | 19,500 |
| | Fruit and Spice Park admissions | OC | ↑ | 18,293 | 21,756 | 18,500 | 18,195 | 18,000 |

*FY 2016-17 and FY 2017-18 Actuals were lower than anticipated due to extended closures from Hurricanes Matthew and Irma

DIVISION COMMENTS

- In FY 2017-18 the Deering Estate was featured as the 2018 Design Showhouse in partnership with the Junior League of Miami, engaging over 20 national and international interior designers; enhancing the park assets and increasing visitor interest throughout the PROS system
- In FY 2017-18, through the Sea Turtle Conservation Program, all of the beach lighting at Haulover Park was retrofitted to sea turtle friendly lighting
- In FY 2018-19, the Department will complete phase 2 of the archeological and geologic survey of the Deering Estate; the phase 1 survey revealed 11 new archeological sites and four new terrestrial caves
- The FY 2018-19 Adopted Budget includes eight positions converted from part-time to full-time that will improve operations by reducing employee turnover

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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 and 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 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 |
|------------------------------------|---------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Manage golf facilities effectively | Golf rounds played* | OP | ↔ | 171,405 | 166,625 | 189,000 | 166,806 | 175,000 |

*FY 2017-18 Actual was impacted by Hurricane Irma.

DIVISION COMMENTS

- In FY 2017-18, the Golf Enterprise made the final debt service payment on loans for Country Club of Miami improvements and completed the associated improvements (\$371,000)
- In FY 2017-18, the Golf Enterprise completed two irrigation projects at Crandon Golf at Key Biscayne which reduced potable water consumption used in irrigation by approximately \$150,000

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 rights-of-way
- Trims and maintains the trees along public rights-of-way and at various public areas throughout the County
- Maintains 40 County-owned 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 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 |
|---|--|----|---|----------|----------|----------|----------|----------|
| | | | | 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 | ↑ | 94% | 89% | 90% | 28% | 90% |
| | Percentage of County planted trees fertilized and watered on schedule* | EF | ↑ | 40% | 24% | 66% | 21% | 66% |
| | Trees maintained in parks by the Tree Crews* | OP | ↔ | 8,619 | 5,467 | 10,800 | 3,488 | 10,800 |
| | Service requests received for tree trimming* | IN | ↔ | 3,073 | 3,075 | 2,900 | 2,047 | 2,900 |

* FY 2017-18 Actual was lower than anticipated due to the reallocation of resources to address Hurricane Irma recovery efforts

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| • NI4-3: Preserve and enhance well maintained public streets and rights of way | | | | | | | | |
|--|--|----|---|----------|----------|----------|----------|----------|
| Objectives | Measures | | | FY 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 |
| | | | | 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 | ↔ | 17 | 14 | 17 | 17 | 20 |
| | Service requests received for overgrown swales** | IN | ↔ | 660 | 371 | 580 | 611 | 580 |
| | Cycles of roadside mowing completed by RAAM | OP | ↔ | 11 | 11 | 12 | 12 | 12 |
| | Service requests received for visual obstructions** | IN | ↔ | 1,163 | 2,388 | 1,050 | 913 | 1,050 |
| | Cycles of vertical mow trim completed by RAAM** | OP | ↔ | 2 | 2 | 2 | 1 | 2 |
| | Vacant lots maintained by RAAM as a result of code enforcement actions** | OP | ↔ | 667 | 761 | 980 | 638 | 800 |

**FY 2017-18 Actual impacted by Hurricane Irma

DIVISION COMMENTS

- During FY 2017-18, the Department concluded its Hurricane Irma debris clean-up efforts with the removal of 476,000 cubic yards of debris, 70,816 hanging limbs, 1,843 leaning trees and 3,343 stumps in an area that included three debris reduction sites, 270 countywide parks, the County's Metrorail System, and Miami-Dade County owned roadways in approximately 1,310 grid sections
- In FY 2018-19, 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, 21 Metrorail stations, 19 Metromover stations, 20.5 miles of Busway, and all Miami-Dade Transit Maintenance Facilities (\$1.696 million)
- In FY 2018-19, 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 will continue to the FY 2017-18 level of mowing cycles in the lot clearing program specific to the 18th Avenue Corridor, funded through the Pay-As-You-Go Capital Improvement Fund (CIF)
- In FY 2018-19, the Department will increase its grounds maintenance along County rights-of-way for medians to 20 cycles per year from 17 cycles per year; roadside maintenance cycles will remain at 12 cycles per year
- The FY 2018-19 Adopted Budget includes funding for countywide and UMSA tree canopy enhancement (\$500,000 each for a total of \$1 million) funded through Pay-As-You-Go Capital Improvement Fund (CIF)
- The FY 2018-19 Adopted Budget includes five PROS Landscape Technician positions converted from part-time to full-time that will improve service delivery by reducing turnover and the transfer of one Landscape Technician position from Natural Areas Management to meet customer demand for landscape maintenance activities

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DIVISION: NATURAL AREAS MANAGEMENT (NAM)

The Natural Areas Management 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 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 |
|---|--------------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Ensure the health of natural areas and native plant species | Natural area acres maintained* | OP | ↔ | 3,045 | 2,289 | 2,300 | 1,657 | 2,300 |

*FY 2017-18 Actual was lower than anticipated due to mid-year reallocation of resources to address Hurricane Irma recovery efforts

DIVISION COMMENTS

- In FY 2018-19, the NAM Division will contract with Fairchild Tropical Garden to provide biological monitoring services (\$60,000)
- In FY 2017-18 the Division released the second edition of Miami-Dade County's Management Plan for the Richmond Pine Rocklands, which was created to serve as a reference for Richmond land owners, land managers, neighbors, and other interested parties for information on the area's natural resources
- In FY 2017-18, after extensive research and trials, NAM implemented a new methodology to eradicate one of our most persistent and problematic invasive plants, Burma Reed (*Neyraudia reynaudiana*), with the intent of eradicating it from the County's natural areas
- The FY 2018-19 Adopted Budget includes a reimbursement of \$3 million from the EEL fund for conservation, management, and maintenance of natural preserves
- In FY 2018-19, 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, invasive animal and plant surveying with the Everglades Cooperative Invasive Species Management Area (ECISMA), and Seminole Wayside Park with Johnson Engineering, Inc.
- The FY 2018-19 Adopted Budget includes the transfer of one Landscape Technician to Landscape Maintenance – Open Spaces to support customer requested landscape maintenance activities

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DIVISION: PARK STEWARDSHIP OPERATIONS

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

- Provides out-of-school summer camps, learn to swim programs, afterschool and weekend programs and services for youth, active adults, elderly and people with disabilities and manages programming partners
- 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
- Provides facility maintenance and repair, grounds maintenance and landscaping services to all parks and facilities
- Manages and operates the Trail Glades Range Sport Shooting Facility and provides educational training classes in basic pistol and rifle use
- 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, North Pointe, Rockway, Sgt. Delancy, South Dade, Tamiami, Tropical Estates, and West Perrine

Strategic Objectives - Measures

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

| Objectives | Measures | | | FY 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 |
|---|--|----|---|----------|----------|----------|----------|----------|
| | | | | 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 | ↑ | 97% | 95% | 95% | 90% | 95% |

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

| Objectives | Measures | | | FY 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 |
|-------------------------------------|-----------------------------------|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Manage parks facilities effectively | Trail Glades Gun Range Admissions | OP | ↔ | 45,400 | 41,313 | 42,300 | 37,273 | 42,300 |
| | Building Rentals | OP | ↔ | 1,769 | 1,710 | 2,285 | 2,440 | 2,500 |
| | Picnic Shelter Rentals | OP | ↔ | 8,038 | 4,871 | 5,800 | 8,149 | 5,000 |
| | Campground Rentals* | OP | ↔ | 53,934 | 59,661 | 50,490 | 69,587 | 61,000 |

* FY 2017-18 Actual reflects increased demand due to transient labor responding to Hurricane Irma recovery work

- RC2-3: Keep parks and green spaces beautiful

| Objectives | Measures | | | FY 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 |
|--|---|----|---|----------|----------|----------|----------|----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Establish mowing cycles and tree maintenance schedules | Mowing cycles for higher-traffic community and neighborhood parks | OP | ↔ | 20 | 15 | 15 | 15 | 15 |
| | Mowing cycles for lower-traffic community and neighborhood parks | OP | ↔ | 16 | 11 | 12 | 12 | 12 |

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| • RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests | | | | | | | | |
|--|---|----|---|----------|----------|----------|----------|----------|
| Objectives | Measures | | | FY 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 |
| | | | | Actual | Actual | Budget | Actual | Target |
| Partner and oversee recreational opportunities for residents | Equestrian Center Rentals | OP | ↔ | 30 | 15 | 30 | 25 | 30 |
| | PROS volunteers | IN | ↔ | 12,535 | 12,535 | 9,180 | 13,415 | 11,250 |
| | Summer Camp Registrations | OP | ↔ | 7,577 | 8,602 | 7,660 | 7,128 | 7,700 |
| | Disability Services Program Registrations | OP | ↔ | 807 | 867 | 800 | 867 | 800 |
| | After School Registrations* | OP | ↔ | 1,875 | 1,194 | 1,400 | 1,719 | 1,500 |
| | Senior Program Registrations | OP | ↔ | 1,445 | 1,340 | 1,500 | 2,308 | 1,500 |
| | Learn to Swim Registrations | OP | ↔ | 13,227 | 13,588 | 12,400 | 13,887 | 15,000 |

*FY 2018-19 Target reflects enhanced funding allowing for additional participation in after-school programs such as Fit2Lead and Fit2Play.

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 2017-18, the Department expects to reach over 9,000 participants and in FY 2018-19 the Department expects over 9,500 participants
- The FY 2018-19 Adopted Budget continues funding support for the Miami International Agriculture, Horse and Cattle Show (\$250,000)
- In FY 2018-19, PROS will continue to operate the Fit2Play program for 1,300 to 1,600 children; the Proposed Budget includes additional funding for Fit2Play and Fit2Lead programs increasing the number of children served up to 200 for after-school and summer camp programming (\$500,000)
- In FY 2018-19, 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; in FY 2017-18, PROS enrolled 378 program participants and had 99 paid interns (75 interns funded by PROS and 24 interns funded by CareerSource South Florida); in FY 2018-19, PROS anticipates enrolling over 700 program and 100 paid interns
- In FY 2018-19, the Department will implement fee increases for various park services, within the limits of fee ranges approved by the Board of County Commissioners
- In FY 2018-19, sports turf maintenance cycles will continue at a level of 63 cycles per year
- The FY 2018-19 Adopted Budget includes enhancements totaling nine full-time positions and forty-two part-time FTEs to operate new park facilities at South Dade Aquatic Center (\$816,000) and Father Gerard Jean Juste Community Center at Oak Grove Park (\$1.762 million); the South Dade Aquatic Center is scheduled to be operational in summer of 2018 and the Father Gerard Jean Juste Community Center is scheduled to be open in spring 2019 providing recreational activities to the community
- The FY 2018-19 Adopted Budget includes 48 positions converted from part-time to full-time to reduce employee turnover and the transfer of one position to Special Assessment Districts; eight full time and 19 part time positions are required to facilitate functions at North Pointe Community Center that were previously performed by a vendor
- In FY 2017-18, the Department was awarded a \$1.355 million programming grant (spread over five years) from The Children's Trust to conduct after-school and summer programming for economically disadvantaged children

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DIVISION: PLANNING, DESIGN AND CONSTRUCTION EXCELLENCE

The Planning, Design, and Construction Excellence 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, with the goal of building and creating memorable experiences.

- Develops and implements long-range plans such as the Parks and Open Space Master plan (OSMP) and the Recreation and Community Health Plan
- Acquires and provides property management for park land to meet park levels of service and improve quality of life through walkability and access to parks, public spaces, natural areas, and historic sites
- Provides project management, architecture, engineering, landscape architecture, and construction management for capital projects

Strategic Objectives - Measures

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

| Objectives | Measures | | | FY 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 |
|---|---|----|---|----------|----------|----------|----------|----------|
| | | | | 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 | ↑ | 3.52 | 3.49 | 3.49 | 3.49 | 3.46 |

* FY 2017-18 Actual was corrected to reflect the actual population figures for the UMSA area

DIVISION COMMENTS

- In FY 2018-19, 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 County parks ADA accessible
- In FY 2017-18, the Division completed the solicitation of a pool of professional consultants and has initiated the design of projects for the balance of the Department's Building Better Communities General Obligation Bond (BBC GOB) allocation; the Department expects to complete all BBC-GOB projects by FY 2021-22
- The FY 2018-19 Adopted Budget includes one position converted from part-time to full-time to reduce employee turnover

DIVISION: SPECIAL ASSESSMENT DISTRICTS

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

- Provides enhanced landscaping services to 119 special assessment districts including tree care, enhancements to community entrances, community walls, lake maintenance, lake fountains, and irrigation systems
- Provides guard services for 27 special assessment districts
- Provides street lighting services for 864 special assessment districts

DIVISION COMMENTS

- The FY 2018-19 Adopted Budget includes 1,012 active Special Assessment Districts (864 Street Lighting, 27 Security Guard, 119 Multipurpose Maintenance and two Capital/Road Maintenance Special Assessment Districts), of which 138 districts will require a special assessment rate increase
- In FY 2018-19, 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
- In FY 2017-18, the Department transferred 16 guard and two multipurpose districts to various municipalities, as well as one guard district to an existing Community Development District; in FY 2018-19, the Department is on track to transfer one guard, 29 lighting, and three multipurpose districts to municipalities
- The FY 2018-19 Adopted Budget includes nine positions converted from part-time to full-time to reduce employee turnover plus an overage position approved in FY 2017-18; one position was transferred to the Causeway Division to oversee capital development and one position was transferred from Park Stewardship Operations to assist with a backlog of administrative functions

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DIVISION: MIAMI-DADE ZOOLOGICAL PARK AND GARDENS (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 15-16 | FY 16-17 | FY 17-18 | FY 17-18 | FY 18-19 |
|-------------------------------------|---------------------------------------|----|---|----------|----------|-----------|----------|-----------|
| | | | | Actual | Actual | Budget | Actual | Target |
| Increase participation at Zoo Miami | Earned revenue (dollars in thousands) | OC | ↑ | \$14,188 | \$14,902 | \$15,373 | \$16,224 | \$15,753 |
| | Zoo Miami attendance | OC | ↑ | 903,867 | 931,931 | 1,050,000 | 964,878 | 1,000,000 |

DIVISION COMMENTS

- In FY 2017-18, Zoo Miami hosted a number of special events including Zoo Boo, Zoo Lights, Amnesty Day, Egg Safari, Brew at the Zoo and \$10 Days; Zoo Lights ran for 13 weekend nights with a total attendance of 32,797, the highest since its inception in 2009
- The FY 2018-19 Adopted Budget includes \$200,000 allocated to fund a Jazz Festival at Zoo Miami
- The FY 2018-19 Adopted Budget includes 14 positions converted from part-time to full-time that will improve operations by reducing turnover of critical positions
- In FY 2017-18, Zoo Miami continued the field research station for Miami-Dade County Public Schools' BioTECH @ Richmond Heights 9-12; Miami's exclusive zoology and botany magnet high school, in partnership with Zoo Miami, provides students with an advanced level math and science curriculum focused on Conservation Biology
- In FY 2017-18, Zoo Miami's attendance and revenue were adversely impacted by Hurricane Irma which caused the closure of the Zoo for 37 days (from Sept. 7-Oct. 13) and by an unusually rainy May, including Sub-tropical Storm Alberto, which caused the Zoo to close over Memorial Day weekend
- In FY 2017-18, Zoo Miami opened Nourish 305, its first indoor, air conditioned dining facility, featuring fresh made flatbread pizzas, sandwiches and salads in a fast casual service setting

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| Department Operational Unmet Needs | | | |
|--|---|------------------------|------------------|
| Description | (dollars in thousands) | | Positions |
| | Startup Costs/ Non Recurring Costs | Recurring Costs | |
| Fund conversion of 16 part-time positions to full-time throughout the Department to improve the delivery of services | \$0 | \$125 | 16 |
| Fund 81 full-time equivalent positions throughout the PROS system to address maintenance, programming, facilities, and other operational needs department-wide | \$0 | \$4,860 | 81 |
| Fund an additional 27 maintenance cycles for sports turf | \$0 | \$289 | 0 |
| Fund one additional landscaping cycle in order to improve the health and aesthetics of the County's tree inventory | \$225 | \$355 | 1 |
| Fund summer program to serve an additional 4,796 children, restoring program capacity to FY 2007-08 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 four 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 two positions in Neat Streets Miami to extend services outside of the Downtown Development Authority domain, 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 to better address the stewardship, compatible visitor use and awareness of the unique resources of the Deering Estate | \$0 | \$355 | 13 |
| 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 the 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 seven full-time positions for Procurement, Warehouse and Human Resources to improve business processes such as recruitment and implement BidSync | \$0 | \$312 | 7 |
| Fund five additional grounds maintenance cycles at high traffic community and neighborhood parks | \$0 | \$505 | 0 |
| Total | \$1,525 | \$21,514 | 228 |

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CAPITAL BUDGET SUMMARY

| (dollars in thousands) | PRIOR | FY 18-19 | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FUTURE | TOTAL |
|--|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Revenue | | | | | | | | | |
| 2008 Sunshine State Financing | 291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 291 |
| BBC GOB Financing | 63,605 | 33,840 | 51,261 | 50,591 | 29,478 | 0 | 0 | 0 | 228,775 |
| BBC GOB Interest | 1,329 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,329 |
| BBC GOB Series 2005A | 13,599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,599 |
| BBC GOB Series 2008B | 13,882 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,882 |
| BBC GOB Series 2008B-1 | 21,509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,509 |
| BBC GOB Series 2011A | 6,533 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,533 |
| BBC GOB Series 2013A | 17,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,250 |
| BBC GOB Series 2014A | 17,018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,018 |
| Capital Asset Series 2010 Bonds | 2,038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,038 |
| Capital Asset Series 2016 Bonds | 2,503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,503 |
| Causeway Toll Revenue | 6,785 | 8,804 | 13,100 | 6,400 | 5,050 | 11,850 | 11,050 | 0 | 63,039 |
| Comm. Dev. Block Grant | 3,518 | 693 | 0 | 0 | 0 | 0 | 0 | 0 | 4,211 |
| Convention Development Tax Funds | 326 | 1,525 | 0 | 0 | 0 | 0 | 0 | 0 | 1,851 |
| Economic Development Transportation Fund 2017 | 5,993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,993 |
| FDOT 2016 SUN Trail | 0 | 0 | 0 | 8,000 | 0 | 0 | 0 | 0 | 8,000 |
| FDOT 2017 SUN Trail | 0 | 0 | 0 | 0 | 0 | 5,161 | 0 | 0 | 5,161 |
| FDOT 2017 TAP | 0 | 0 | 0 | 0 | 0 | 0 | 628 | 0 | 628 |
| FDOT Funds | 16,599 | 956 | 2,000 | 0 | 0 | 0 | 0 | 0 | 19,555 |
| FDOT-County Incentive Grant Program | 1,962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,962 |
| FEMA Hazard Mitigation Grant | 0 | 3,225 | 0 | 0 | 0 | 0 | 0 | 0 | 3,225 |
| FEMA Reimbursements | 3,000 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 3,300 |
| Florida Boating Improvement Fund | 3,788 | 829 | 0 | 0 | 0 | 0 | 0 | 0 | 4,617 |
| Florida Inland Navigational District | 3,930 | 1,304 | 0 | 0 | 0 | 0 | 0 | 0 | 5,234 |
| Future Financing | 0 | 910 | 6,197 | 6,197 | 7,559 | 10,398 | 14,931 | 15,560 | 61,752 |
| IT Funding Model | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |
| Non-County Contributions | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| Park Impact Fees | 43,186 | 4,386 | 0 | 0 | 0 | 0 | 0 | 0 | 47,572 |
| Pay-As-You-Go CIF | 4,150 | 3,050 | 150 | 775 | 0 | 0 | 0 | 0 | 8,125 |
| PROS Departmental Trust Fund | 574 | 494 | 0 | 0 | 0 | 0 | 0 | 0 | 1,068 |
| Recreational Trails Program (RTP) Grant | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Road Impact Fees | 30,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,050 |
| S. Fl. Water Mgmt. District Grant | 152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152 |
| Safe Neigh. Parks (SNP) Proceeds | 473 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 473 |
| Utility Service Fee | 1,325 | 6,650 | 7,250 | 50 | 50 | 50 | 50 | 0 | 15,425 |
| Total: | 285,568 | 68,116 | 79,958 | 72,013 | 42,137 | 27,459 | 26,659 | 15,560 | 617,470 |
| Expenditures | | | | | | | | | |
| Strategic Area: TP | | | | | | | | | |
| Bridges, Infrastructure, Neighborhood Improvements | 3,150 | 6,750 | 5,550 | 4,550 | 2,550 | 2,550 | 6,050 | 0 | 31,150 |
| Causeway Improvements | 6,276 | 2,960 | 9,550 | 1,850 | 2,500 | 9,300 | 5,000 | 0 | 37,436 |
| Hurricane Repairs | 4,000 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 4,400 |
| Pedestrian Paths and Bikeways | 450 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |
| Strategic Area: RC | | | | | | | | | |
| ADA Accessibility Improvements | 1,256 | 90 | 923 | 0 | 0 | 0 | 0 | 0 | 2,269 |
| Beach Projects | 0 | 85 | 415 | 0 | 0 | 0 | 0 | 0 | 500 |
| Computer and Systems Automation | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |
| Environmental Projects | 2,961 | 5,789 | 7,250 | 50 | 50 | 50 | 50 | 0 | 16,200 |
| Facility Improvements | 2,690 | 3,813 | 0 | 0 | 0 | 0 | 0 | 0 | 6,503 |
| Local Parks - New | 17,382 | 10,074 | 10,808 | 9,808 | 0 | 0 | 0 | 0 | 48,072 |
| Local Parks - Renovation | 47,762 | 8,720 | 6,916 | 4,875 | 2,904 | 0 | 0 | 0 | 71,177 |
| Marina Improvements | 8,292 | 2,927 | 300 | 3,700 | 0 | 0 | 0 | 0 | 15,219 |
| Metropolitan Parks - Renovation | 85,495 | 16,822 | 38,041 | 46,315 | 26,274 | 0 | 0 | 0 | 212,947 |
| Park, Recreation, and Culture Projects | 7,081 | 6,752 | 1,515 | 0 | 0 | 0 | 0 | 0 | 15,348 |
| Pedestrian Paths and Bikeways | 47,477 | 14,209 | 8,548 | 6,598 | 15,859 | 15,559 | 15,559 | 15,560 | 139,369 |
| Zoo Miami Improvements | 11,776 | 124 | 100 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| Strategic Area: NI | | | | | | | | | |
| Environmental Projects | 1,000 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| Physical Environment | 750 | 1,330 | 0 | 0 | 0 | 0 | 0 | 0 | 2,080 |
| Total: | 247,798 | 82,195 | 89,916 | 77,746 | 50,137 | 27,459 | 26,659 | 15,560 | 617,470 |

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CAPITAL HIGHLIGHTS AND OPERATIONAL IMPACTS

- In FY 2018-19, the Department will complete construction on the 19,000 square foot Haitian Community Center also known as Father Gerard Jean Juste Community Center and the 13,000 square foot aquatic facility at Oak Grove Park
- In FY 2018-19, the Department projects \$2.686 million in debt service payments for the Rickenbacker Causeway, including the \$31.61 million Revenue Bond, Series 2014 used for the Bear Cut and West Bridge infrastructure repairs
- In FY 2018-19, the Division projects \$340,000 in debt service payments for the \$3.25 million Capital Asset Bond Series 2016A used for the "Lostman's River" boat ride
- In FY 2018-19, the Department projects \$743,000 in debt service payments for the Venetian Causeway, including the \$4.915 million Capital Asset Bond, Series 2016A used for the East Bascule and Purdy Avenue Bridge infrastructure repairs
- The Department's FY 2018-19 Adopted Budget and Multi-Year Capital Plan includes the purchase of 164 vehicles (\$5.772 million) for the replacement of its aging fleet funded with lease purchase financing (\$4.17 million) and operational funds (\$1.595 million); the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption, and overtime associated with equipment failure; the County's fleet replacement plan is included under Non-Departmental project #2000000511
- In FY 2018-19, the Department will complete two new LEED Community Recreation Centers at North Glade and Live Like Bella Park, the first LEED certified recreation centers for the Department; both recreation centers will include energy efficient HVAC systems and LED lighting; the total project costs for both centers is \$2.675 million; as a result of the energy efficient equipment being installed at the recreation centers, it is projected that the Department will experience some operational savings in the long-term
- The FY 2018-19 Adopted Budget and Multi-Year Capital Plan includes countywide projects totaling \$165.057 million in Building Better Communities General Obligation Bond (BBC-GOB) proceeds for future years; the Department expects to spend \$33.84 million in FY 2018-19
- The FY 2018-19 Adopted Budget and Multi-Year Capital Plan includes \$3.115 million in Pay-As-You-Go Capital Improvement Fund (CIF) funding, to include \$1.135 million for various park environmental, electrical, structural, and 40-year recertification needs, \$830,000 for lot clearing, \$500,000 for countywide and \$500,000 for Unincorporated Municipal Service Area tree canopy expansion, and \$150,000 for a grant match for the Matheson Seawall project
- The FY 2018-19 Adopted Budget and Multi-Year Capital Plan includes \$795,000 in Convention Development Tax (CDT) funding for various projects to include structural and safety repairs at Zoo Miami and Deering Estate
- In FY 2018-19, the CDT will also fund the necessary grant match for the installation of synthetic turf for the football field (in partnership with the National Football League) at Gwen Cherry Park in preparation for Super Bowl LIV in FY 2019-20; synthetic turf minimizes injuries to players as it provides for a consistent surface for athletes to play on and requires no water, pesticides, or fertilizer, providing a savings to the Department in the long-term; the total project cost is \$1.4 million with an annual estimated operating impact of \$162,000 beginning in FY 2019-20
- In FY 2018-19, the Department expects to acquire right-of-way paths for the Ludlam Trail Corridor from Florida East Coast Industries; total cost is programmed at \$118.563 million with \$40.993 million programmed towards land acquisition, \$62.237 million towards construction, and \$15.333 million for planning and design
- The FY 2018-19 Adopted Budget and Multi-Year Capital Plan includes \$15.425 million of Utility Service Fee funding to be used for environmental remediation at Continental Park (\$2.925 million), Devon Aire Park (\$5.175 million), Brothers to the Rescue (\$1.55 million), Kendall Indian Hammocks Park (\$1.15 million), Modello Park (\$2.775 million), and Ives Estates Park (\$350,000), and partial funding at Millers Pond Park (\$1.5 million)
- In FY 2018-19, the Department will continue to reconfigure the causeway roadway for vehicular, bicycle, and pedestrian traffic flow along the Rickenbacker Causeway (\$7.595 million, \$1.245 million programmed in FY 2018-19)

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROJECTS

(dollars in thousands)

40-YEAR RECERTIFICATION - 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|-----------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Pay-As-You-Go CIF | 350 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL REVENUES: | 350 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Building Acquisition/Improvements | 350 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL EXPENDITURES: | 350 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |

A.D. BARNES PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 931150

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

District Located: 6
 District(s) Served: Countywide



| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|------------|------------|------------|----------|----------|----------|--------------|
| BBC GOB Financing | 606 | 600 | 600 | 600 | 500 | 0 | 0 | 0 | 2,906 |
| BBC GOB Series 2005A | 432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 432 |
| BBC GOB Series 2008B | 430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 430 |
| BBC GOB Series 2008B-1 | 232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 232 |
| TOTAL REVENUES: | 1,700 | 600 | 600 | 600 | 500 | 0 | 0 | 0 | 4,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 1,581 | 600 | 600 | 600 | 500 | 0 | 0 | 0 | 3,881 |
| Permitting | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Planning and Design | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67 |
| Project Administration | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 |
| TOTAL EXPENDITURES: | 1,700 | 600 | 600 | 600 | 500 | 0 | 0 | 0 | 4,000 |

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$291,000 and includes 1 FTE(s)

ACADIA PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 2000000431

DESCRIPTION: Local park improvements (GOB 357)
 LOCATION: 5351 NW 195 Dr
 Unincorporated Miami-Dade County

District Located: 1
 District(s) Served: 1

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| BBC GOB Financing | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| TOTAL REVENUES: | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| TOTAL EXPENDITURES: | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

PROJECT #: 935930



ADA ACCESSIBILITY IMPROVEMENTS - AMELIA EARHART PARK

DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: 11900 NW 42 Ave
Hialeah

District Located: 13
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|-----------|-----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 12 | 10 | 96 | 0 | 0 | 0 | 0 | 0 | 118 |
| 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: | 115 | 10 | 96 | 0 | 0 | 0 | 0 | 0 | 221 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 89 | 10 | 96 | 0 | 0 | 0 | 0 | 0 | 195 |
| Planning and Design | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 |
| TOTAL EXPENDITURES: | 115 | 10 | 96 | 0 | 0 | 0 | 0 | 0 | 221 |

ADA ACCESSIBILITY IMPROVEMENTS - BLACK POINT PARK

DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: 24775 SW 87 Ave
Unincorporated Miami-Dade County

District Located: 8
District(s) Served: Countywide

PROJECT #: 932230



| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|-----------|-----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 13 | 10 | 34 | 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: | 154 | 10 | 34 | 0 | 0 | 0 | 0 | 0 | 198 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 123 | 10 | 34 | 0 | 0 | 0 | 0 | 0 | 167 |
| Planning and Design | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| TOTAL EXPENDITURES: | 154 | 10 | 34 | 0 | 0 | 0 | 0 | 0 | 198 |

ADA ACCESSIBILITY IMPROVEMENTS - CHAPMAN FIELD PARK

DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: 13601 Old Cutler Rd
Palmetto Bay

District Located: 8
District(s) Served: Countywide

PROJECT #: 933690

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|-----------|-----------|-----------|----------|----------|----------|----------|----------|-----------|
| BBC GOB Financing | 10 | 10 | 15 | 0 | 0 | 0 | 0 | 0 | 35 |
| BBC GOB Series 2014A | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| TOTAL REVENUES: | 14 | 10 | 15 | 0 | 0 | 0 | 0 | 0 | 39 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 10 | 10 | 15 | 0 | 0 | 0 | 0 | 0 | 35 |
| Planning and Design | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| TOTAL EXPENDITURES: | 14 | 10 | 15 | 0 | 0 | 0 | 0 | 0 | 39 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

ADA ACCESSIBILITY IMPROVEMENTS - CRANDON PARK

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|-----------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 10 | 10 | 214 | 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: | 111 | 10 | 214 | 0 | 0 | 0 | 0 | 0 | 335 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 86 | 10 | 214 | 0 | 0 | 0 | 0 | 0 | 310 |
| Planning and Design | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| TOTAL EXPENDITURES: | 111 | 10 | 214 | 0 | 0 | 0 | 0 | 0 | 335 |

ADA ACCESSIBILITY IMPROVEMENTS - HAULOVER PARK

PROJECT #: 932200



DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: 10800 Collins Ave
Unincorporated Miami-Dade County

District Located: 4
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|-----------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 51 | 10 | 113 | 0 | 0 | 0 | 0 | 0 | 174 |
| 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: | 176 | 10 | 113 | 0 | 0 | 0 | 0 | 0 | 299 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 153 | 10 | 113 | 0 | 0 | 0 | 0 | 0 | 276 |
| Planning and Design | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| TOTAL EXPENDITURES: | 176 | 10 | 113 | 0 | 0 | 0 | 0 | 0 | 299 |

ADA ACCESSIBILITY IMPROVEMENTS - LARRY AND PENNY THOMPSON PARK

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: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|-----------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 14 | 10 | 116 | 0 | 0 | 0 | 0 | 0 | 140 |
| 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: | 156 | 10 | 116 | 0 | 0 | 0 | 0 | 0 | 282 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 127 | 10 | 116 | 0 | 0 | 0 | 0 | 0 | 253 |
| Planning and Design | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 |
| TOTAL EXPENDITURES: | 156 | 10 | 116 | 0 | 0 | 0 | 0 | 0 | 282 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

ADA ACCESSIBILITY IMPROVEMENTS - MATHESON HAMMOCK PARK

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|-----------|-----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 16 | 10 | 70 | 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: | 132 | 10 | 70 | 0 | 0 | 0 | 0 | 0 | 212 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 100 | 10 | 70 | 0 | 0 | 0 | 0 | 0 | 180 |
| Planning and Design | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32 |
| TOTAL EXPENDITURES: | 132 | 10 | 70 | 0 | 0 | 0 | 0 | 0 | 212 |

ADA ACCESSIBILITY IMPROVEMENTS - TAMiami PARK

PROJECT #: 931600



DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: 11201 SW 24 St

Unincorporated Miami-Dade County

District Located:

11

District(s) Served:

Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|-----------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 202 | 10 | 163 | 0 | 0 | 0 | 0 | 0 | 375 |
| TOTAL REVENUES: | 202 | 10 | 163 | 0 | 0 | 0 | 0 | 0 | 375 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 142 | 10 | 163 | 0 | 0 | 0 | 0 | 0 | 315 |
| Planning and Design | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| TOTAL EXPENDITURES: | 202 | 10 | 163 | 0 | 0 | 0 | 0 | 0 | 375 |

ADA ACCESSIBILITY IMPROVEMENTS - TROPICAL PARK

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|-----------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 4 | 10 | 102 | 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: | 196 | 10 | 102 | 0 | 0 | 0 | 0 | 0 | 308 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 178 | 10 | 102 | 0 | 0 | 0 | 0 | 0 | 290 |
| Planning and Design | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18 |
| TOTAL EXPENDITURES: | 196 | 10 | 102 | 0 | 0 | 0 | 0 | 0 | 308 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

ADA COMPLIANCE VARIOUS LOCATIONS

PROJECT #: 2000000662

DESCRIPTION: ADA Improvements to various locations
 LOCATION: Various Locations
 Not Applicable

District Located: Countywide
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|---------------------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Capital Asset Series 2016 Bonds | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 |
| TOTAL REVENUES: | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 32 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 53 |
| TOTAL EXPENDITURES: | 32 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 53 |

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|-----------------------------------|--------------|------------|--------------|---------------|--------------|----------|----------|----------|---------------|
| BBC GOB Financing | 2,767 | 973 | 2,749 | 10,400 | 3,292 | 0 | 0 | 0 | 20,181 |
| BBC GOB Series 2005A | 198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 198 |
| BBC GOB Series 2008B | 91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 91 |
| BBC GOB Series 2008B-1 | 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 | 1,722 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,722 |
| Recreational Trails Program (RTP) | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Grant | | | | | | | | | |
| TOTAL REVENUES: | 5,586 | 973 | 2,749 | 10,400 | 3,292 | 0 | 0 | 0 | 23,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 4,626 | 973 | 2,749 | 10,400 | 3,292 | 0 | 0 | 0 | 22,040 |
| Permitting | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Planning and Design | 738 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 738 |
| Project Administration | 221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 221 |
| TOTAL EXPENDITURES: | 5,586 | 973 | 2,749 | 10,400 | 3,292 | 0 | 0 | 0 | 23,000 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

ARCOLA LAKES PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 938870



DESCRIPTION: Construct a new one story senior center building, outdoor aquatic pool, vehicular and pedestrian circulation, parking, and landscaping irrigation

LOCATION: 1301 NW 83 St
Unincorporated Miami-Dade County

District Located: 2
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 324 | 222 | 0 | 0 | 0 | 0 | 0 | 0 | 546 |
| 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 | 2,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,325 |
| BBC GOB Series 2014A | 1,531 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,531 |
| TOTAL REVENUES: | 5,778 | 222 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 5,283 | 222 | 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: | 5,778 | 222 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |

BACKFLOW PREVENTERS AT VARIOUS PARKS

PROJECT #: 2000000319



DESCRIPTION: Install backflow preventers per WASD mandate at 28 sites

LOCATION: Various Sites
Unincorporated Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 147 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 202 |
| TOTAL EXPENDITURES: | 147 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 202 |

BEACH MAINTENANCE FACILITY (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 939730



DESCRIPTION: Renovate or replace areawide beach maintenance facility at North Shore Open Space Park

LOCATION: Vicinity of 76 St and Collins Ave
Miami Beach

District Located: 4
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 85 | 415 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL EXPENDITURES: | 0 | 85 | 415 | 0 | 0 | 0 | 0 | 0 | 500 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

BICYCLE PROJECT - BASCULE GRATES (STUDY, GRADING, BALANCES)

PROJECT #: 2000000261



DESCRIPTION: Install bicycle-friendly grating on both Venetian Causeway bascule bridges
 LOCATION: Venetian Cswy
 Venetian Causeway/Roadway

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

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Causeway Toll Revenue | 450 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |
| TOTAL REVENUES: | 450 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 450 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |
| TOTAL EXPENDITURES: | 450 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |

BICYCLE PROJECT - RICKENBACKER CAUSEWAY

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|------------|------------|--------------|--------------|----------|----------|--------------|
| Causeway Toll Revenue | 1,000 | 289 | 500 | 850 | 1,000 | 3,000 | 0 | 0 | 6,639 |
| FDOT Funds | 0 | 956 | 0 | 0 | 0 | 0 | 0 | 0 | 956 |
| TOTAL REVENUES: | 1,000 | 1,245 | 500 | 850 | 1,000 | 3,000 | 0 | 0 | 7,595 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 1,000 | 1,245 | 500 | 850 | 1,000 | 3,000 | 0 | 0 | 7,595 |
| TOTAL EXPENDITURES: | 1,000 | 1,245 | 500 | 850 | 1,000 | 3,000 | 0 | 0 | 7,595 |

BICYCLE PROJECT - RICKENBACKER CAUSEWAY TOLL PLAZA PHASE 2

PROJECT #: 2000000269



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

District Located: 7
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|----------|------------|------------|----------|----------|----------|----------|----------|------------|
| Causeway Toll Revenue | 0 | 450 | 150 | 0 | 0 | 0 | 0 | 0 | 600 |
| TOTAL REVENUES: | 0 | 450 | 150 | 0 | 0 | 0 | 0 | 0 | 600 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 450 | 150 | 0 | 0 | 0 | 0 | 0 | 600 |
| TOTAL EXPENDITURES: | 0 | 450 | 150 | 0 | 0 | 0 | 0 | 0 | 600 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

BICYCLE PROJECT - RICKENBACKER CAUSEWAY TRAFFIC STUDY

PROJECT #: 2000000267



DESCRIPTION: Prepare traffic study to determine feasibility of bicycle lane improvements
 LOCATION: Rickenbacker Cswy
 City of Miami

District Located: 7
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| Causeway Toll Revenue | 185 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL REVENUES: | 185 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Planning and Design | 185 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL EXPENDITURES: | 185 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |

BICYCLE PROJECT - VENETIAN CAUSEWAY

PROJECT #: 2000000262



DESCRIPTION: Provide appropriate bicycle lanes throughout Venetian Causeway to include striping and signage
 LOCATION: Venetian Cswy
 Venetian Causeway/Roadway

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

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|
| Causeway Toll Revenue | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 0 | 350 |
| TOTAL REVENUES: | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 0 | 350 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 0 | 350 |
| TOTAL EXPENDITURES: | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 0 | 350 |

BICYCLE PROJECT - VIRGINIA KEY PARKING LOT ENTRANCE

PROJECT #: 2000000268



DESCRIPTION: Improve bicycle safety by relocating Virginia Key Beach parking lot entrance
 LOCATION: Virginia Key
 City of Miami

District Located: 7
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|----------|------------|------------|----------|----------|----------|----------|----------|------------|
| Causeway Toll Revenue | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 400 |
| TOTAL REVENUES: | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 400 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 400 |
| TOTAL EXPENDITURES: | 0 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 400 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

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

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 508 | 446 | 0 | 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 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL REVENUES: | 1,554 | 446 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 400 | 403 | 0 | 0 | 0 | 0 | 0 | 0 | 803 |
| Planning and Design | 451 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 851 |
| Project Administration | 303 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 346 |
| TOTAL EXPENDITURES: | 1,154 | 846 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |

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

PROJECT #: 936990



DESCRIPTION: Construct a pedestrian bridge over Interstate I-95, South Florida Rail Corridor, 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 231 | 169 | 460 | 0 | 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 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTAL REVENUES: | 671 | 169 | 460 | 0 | 0 | 0 | 0 | 0 | 1,300 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 231 | 169 | 460 | 0 | 0 | 0 | 0 | 0 | 860 |
| Planning and Design | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 440 |
| TOTAL EXPENDITURES: | 671 | 169 | 460 | 0 | 0 | 0 | 0 | 0 | 1,300 |

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$36,000

FY 2018 - 19 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 150 | 150 | 200 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL REVENUES: | 150 | 150 | 200 | 0 | 0 | 0 | 0 | 0 | 500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 150 | 150 | 200 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL EXPENDITURES: | 150 | 150 | 200 | 0 | 0 | 0 | 0 | 0 | 500 |

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$23,000

BIKE PATH - LUDLAM (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 939080



DESCRIPTION: Acquire right-of-way and develop path along former Florida East Coast (FEC) Railroad

LOCATION: FEC railroad from Dadeland North to NW 12 St
Unincorporated Miami-Dade County

District Located:
District(s) Served:

6, 7
Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|-------------------------------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|
| BBC GOB Financing | 173 | 1,562 | 0 | 0 | 0 | 0 | 0 | 0 | 1,735 |
| Economic Development Transportation | 5,993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,993 |
| Fund 2017 | | | | | | | | | |
| FDOT 2016 SUN Trail | 0 | 0 | 0 | 8,000 | 0 | 0 | 0 | 0 | 8,000 |
| FDOT 2017 SUN Trail | 0 | 0 | 0 | 0 | 0 | 5,161 | 0 | 0 | 5,161 |
| FDOT 2017 TAP | 0 | 0 | 0 | 0 | 0 | 0 | 628 | 0 | 628 |
| FDOT Funds | 5,294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,294 |
| Future Financing | 0 | 910 | 6,197 | 6,197 | 7,559 | 10,398 | 14,931 | 15,560 | 61,752 |
| Road Impact Fees | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| TOTAL REVENUES: | 41,460 | 2,472 | 6,197 | 14,197 | 7,559 | 15,559 | 15,559 | 15,560 | 118,563 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 0 | 15,559 | 15,559 | 15,559 | 15,560 | 62,237 |
| Land Acquisition/Improvements | 31,562 | 9,431 | 0 | 0 | 0 | 0 | 0 | 0 | 40,993 |
| Planning and Design | 173 | 2,766 | 6,197 | 6,197 | 0 | 0 | 0 | 0 | 15,333 |
| TOTAL EXPENDITURES: | 31,735 | 12,197 | 6,197 | 6,197 | 15,559 | 15,559 | 15,559 | 15,560 | 118,563 |

Estimated Annual Operating Impact will begin in FY 2020-21 in the amount of \$577,000

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

BISCAYNE SHORES AND GARDENS - COMMUNITY CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 200000377



DESCRIPTION: Construct new community center at Biscayne Shores and Gardens Park
 LOCATION: 15525 NE 14 Ave
 North Miami

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

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 234 | 266 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TOTAL REVENUES: | 234 | 266 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 234 | 266 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TOTAL EXPENDITURES: | 234 | 266 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,500 |

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$50,000

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 1,239 | 253 | 0 | 0 | 0 | 0 | 0 | 0 | 1,492 |
| BBC GOB Series 2014A | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| TOTAL REVENUES: | 1,247 | 253 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 1,239 | 253 | 0 | 0 | 0 | 0 | 0 | 0 | 1,492 |
| Planning and Design | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| TOTAL EXPENDITURES: | 1,247 | 253 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |

CAMP MATECUMBE (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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|--------------|
| BBC GOB Financing | 1,015 | 1,431 | 1,000 | 1,075 | 1,000 | 0 | 0 | 0 | 5,521 |
| BBC GOB Series 2005A | 235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 235 |
| BBC GOB Series 2008B | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 |
| BBC GOB Series 2008B-1 | 156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156 |
| 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: | 1,494 | 1,431 | 1,000 | 1,075 | 1,000 | 0 | 0 | 0 | 6,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 862 | 763 | 1,000 | 1,075 | 1,000 | 0 | 0 | 0 | 4,700 |
| Permitting | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Planning and Design | 614 | 668 | 0 | 0 | 0 | 0 | 0 | 0 | 1,282 |
| Project Administration | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| TOTAL EXPENDITURES: | 1,494 | 1,431 | 1,000 | 1,075 | 1,000 | 0 | 0 | 0 | 6,000 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|-----------|-----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 107 | 86 | 10 | 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: | 904 | 86 | 10 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 791 | 86 | 10 | 0 | 0 | 0 | 0 | 0 | 887 |
| Planning and Design | 113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113 |
| TOTAL EXPENDITURES: | 904 | 86 | 10 | 0 | 0 | 0 | 0 | 0 | 1,000 |

CHAPMAN FIELD PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 933530



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

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|------------|--------------|--------------|----------|----------|----------|--------------|
| BBC GOB Financing | 151 | 393 | 733 | 1,000 | 1,000 | 0 | 0 | 0 | 3,277 |
| 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 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| TOTAL REVENUES: | 1,874 | 393 | 733 | 1,000 | 1,000 | 0 | 0 | 0 | 5,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 1,457 | 393 | 733 | 1,000 | 1,000 | 0 | 0 | 0 | 4,583 |
| Permitting | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| Planning and Design | 408 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 408 |
| TOTAL EXPENDITURES: | 1,874 | 393 | 733 | 1,000 | 1,000 | 0 | 0 | 0 | 5,000 |

Estimated Annual Operating Impact will begin in FY 2020-21 in the amount of \$80,000

FY 2018 - 19 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 2,194 | 1,317 | 521 | 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: | 3,162 | 1,317 | 521 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 2,871 | 1,317 | 521 | 0 | 0 | 0 | 0 | 0 | 4,709 |
| Permitting | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| Planning and Design | 285 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 285 |
| Project Administration | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| TOTAL EXPENDITURES: | 3,162 | 1,317 | 521 | 0 | 0 | 0 | 0 | 0 | 5,000 |

CHARLES DEERING ESTATE - STRUCTURAL SAFETY

PROJECT #: 2000000739



DESCRIPTION: Provide structural inspections of facility and repair where required to ensure the safety of staff and visitors

LOCATION: 16701 SW 72 Ave
Palmetto Bay

District Located: 8
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|-----------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Convention Development Tax Funds | 131 | 430 | 0 | 0 | 0 | 0 | 0 | 0 | 561 |
| TOTAL REVENUES: | 131 | 430 | 0 | 0 | 0 | 0 | 0 | 0 | 561 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Building Acquisition/Improvements | 61 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 561 |
| TOTAL EXPENDITURES: | 61 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 561 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

CHUCK PEZOLDT PARK

PROJECT #: 936340

DESCRIPTION: Construct a community center and other park improvements to include 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|--------------|------------|----------|----------|----------|--------------|
| BBC GOB Financing | 373 | 500 | 1,600 | 1,100 | 775 | 0 | 0 | 0 | 4,348 |
| BBC GOB Series 2013A | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| BBC GOB Series 2014A | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Park Impact Fees | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL REVENUES: | 1,375 | 500 | 1,600 | 1,100 | 775 | 0 | 0 | 0 | 5,350 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 500 | 1,600 | 2,100 | 775 | 0 | 0 | 0 | 4,975 |
| Permitting | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Planning and Design | 373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 373 |
| TOTAL EXPENDITURES: | 375 | 500 | 1,600 | 2,100 | 775 | 0 | 0 | 0 | 5,350 |

Estimated Annual Operating Impact will begin in FY 2021-22 in the amount of \$60,000

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



| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 310 | 311 | 0 | 0 | 0 | 0 | 0 | 0 | 621 |
| 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: | 1,014 | 311 | 0 | 0 | 0 | 0 | 0 | 0 | 1,325 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 927 | 311 | 0 | 0 | 0 | 0 | 0 | 0 | 1,238 |
| Permitting | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Planning and Design | 85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85 |
| TOTAL EXPENDITURES: | 1,014 | 311 | 0 | 0 | 0 | 0 | 0 | 0 | 1,325 |

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

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| Comm. Dev. Block Grant | 3,164 | 693 | 0 | 0 | 0 | 0 | 0 | 0 | 3,857 |
| TOTAL REVENUES: | 3,164 | 693 | 0 | 0 | 0 | 0 | 0 | 0 | 3,857 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 2,164 | 693 | 0 | 0 | 0 | 0 | 0 | 0 | 2,857 |
| Planning and Design | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL EXPENDITURES: | 3,164 | 693 | 0 | 0 | 0 | 0 | 0 | 0 | 3,857 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

COUNTRY VILLAGE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 938840

DESCRIPTION: Construct park improvements including athletic fields, courts, and pedestrian circulation
 LOCATION: 6550 NW 188 Terr District Located: 1
 Unincorporated Miami-Dade County District(s) Served: 1, 2, 13

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|-----------|-----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 75 | 19 | 0 | 0 | 0 | 0 | 0 | 94 |
| BBC GOB Series 2005A | 86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 86 |
| BBC GOB Series 2008B | 1,018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,018 |
| BBC GOB Series 2008B-1 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTAL REVENUES: | 1,404 | 75 | 19 | 0 | 0 | 0 | 0 | 0 | 1,498 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 1,296 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,296 |
| Permitting | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Planning and Design | 100 | 75 | 19 | 0 | 0 | 0 | 0 | 0 | 194 |
| Project Administration | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| TOTAL EXPENDITURES: | 1,404 | 75 | 19 | 0 | 0 | 0 | 0 | 0 | 1,498 |

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



| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|---------------|--------------|--------------|--------------|--------------|----------|----------|----------|---------------|
| BBC GOB Financing | 3,552 | 2,320 | 2,240 | 3,170 | 1,750 | 0 | 0 | 0 | 13,032 |
| BBC GOB Series 2005A | 505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 505 |
| BBC GOB Series 2008B | 884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 884 |
| BBC GOB Series 2008B-1 | 4,251 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,251 |
| BBC GOB Series 2011A | 1,812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,812 |
| BBC GOB Series 2013A | 2,308 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,308 |
| BBC GOB Series 2014A | 208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208 |
| TOTAL REVENUES: | 13,520 | 2,320 | 2,240 | 3,170 | 1,750 | 0 | 0 | 0 | 23,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 11,996 | 2,263 | 2,240 | 3,170 | 1,750 | 0 | 0 | 0 | 21,419 |
| Permitting | 296 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 296 |
| Planning and Design | 912 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 969 |
| Project Administration | 316 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 316 |
| TOTAL EXPENDITURES: | 13,520 | 2,320 | 2,240 | 3,170 | 1,750 | 0 | 0 | 0 | 23,000 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

DEBBIE CURTIN PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 2000000500



DESCRIPTION: Develop Debbie Curtin Park (Palm Glade)

LOCATION: 22821 SW 112 Ave

Unincorporated Miami-Dade County

District Located: 8

District(s) Served: 8

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 123 | 252 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |
| TOTAL REVENUES: | 123 | 252 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 252 | 0 | 0 | 0 | 0 | 0 | 0 | 252 |
| Planning and Design | 123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 123 |
| TOTAL EXPENDITURES: | 123 | 252 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |

DEERWOOD BONITA LAKES PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 932630

DESCRIPTION: Construct park improvements including a general plan and irrigation

LOCATION: SW 144 St and SW 122 Ave

Unincorporated Miami-Dade County

District Located: 9

District(s) Served: 9, 11

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 752 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 775 |
| TOTAL REVENUES: | 752 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 775 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 752 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 775 |
| TOTAL EXPENDITURES: | 752 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 775 |

EDEN LAKES PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 936230



DESCRIPTION: Construct local park improvements include open play field, courts, playground, picnic area, pedestrian circulation, and landscaping

LOCATION: SW 162 Ave and SW 47 St

Unincorporated Miami-Dade County

District Located: 11

District(s) Served: 11

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|-----------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 40 | 433 | 0 | 0 | 0 | 0 | 0 | 473 |
| BBC GOB Series 2011A | 270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270 |
| 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: | 1,026 | 40 | 433 | 0 | 0 | 0 | 0 | 0 | 1,499 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 743 | 40 | 433 | 0 | 0 | 0 | 0 | 0 | 1,216 |
| Permitting | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| Planning and Design | 271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 271 |
| Project Administration | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| TOTAL EXPENDITURES: | 1,026 | 40 | 433 | 0 | 0 | 0 | 0 | 0 | 1,499 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

ELECTRICAL SAFETY PROGRAM - VARIOUS PARKS

PROJECT #: 2000000283

DESCRIPTION: Repair outdoor electrical facilities at various parks identified through Department's Outdoor Electrical Safety Program
Inspection

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|-----------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Pay-As-You-Go CIF | 200 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| TOTAL REVENUES: | 200 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Building Acquisition/Improvements | 135 | 315 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| TOTAL EXPENDITURES: | 135 | 315 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |

ENVIRONMENTAL REMEDIATION - BROTHERS TO THE RESCUE

PROJECT #: 2000000731

DESCRIPTION: Perform environmental remediation

LOCATION: 2420 SW 72 Ave
Unincorporated Miami-Dade County

District Located: 6
District(s) Served: 6



| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Utility Service Fee | 150 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 1,550 |
| TOTAL REVENUES: | 150 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 1,550 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 |
| Planning and Design | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| TOTAL EXPENDITURES: | 150 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 1,550 |

ENVIRONMENTAL REMEDIATION - 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|---------------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| Capital Asset Series 2016 Bonds | 255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255 |
| Pay-As-You-Go CIF | 1,500 | 520 | 0 | 0 | 0 | 0 | 0 | 0 | 2,020 |
| TOTAL REVENUES: | 1,755 | 520 | 0 | 0 | 0 | 0 | 0 | 0 | 2,275 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 1,611 | 539 | 0 | 0 | 0 | 0 | 0 | 0 | 2,150 |
| Planning and Design | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125 |
| TOTAL EXPENDITURES: | 1,736 | 539 | 0 | 0 | 0 | 0 | 0 | 0 | 2,275 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

ENVIRONMENTAL REMEDIATION - CONTINENTAL PARK

PROJECT #: 2000000489



DESCRIPTION: Perform environmental remediation
 LOCATION: 10000 SW 82 Ave
 Unincorporated Miami-Dade County

District Located: 7
 District(s) Served: 7

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| Utility Service Fee | 325 | 1,300 | 1,300 | 0 | 0 | 0 | 0 | 0 | 2,925 |
| TOTAL REVENUES: | 325 | 1,300 | 1,300 | 0 | 0 | 0 | 0 | 0 | 2,925 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 1,300 | 1,300 | 0 | 0 | 0 | 0 | 0 | 2,600 |
| Planning and Design | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 325 |
| TOTAL EXPENDITURES: | 325 | 1,300 | 1,300 | 0 | 0 | 0 | 0 | 0 | 2,925 |

ENVIRONMENTAL REMEDIATION - DEVON AIRE PARK

PROJECT #: 2000000488



DESCRIPTION: Perform environmental remediation
 LOCATION: 10400 SW 122 Ave
 Unincorporated Miami-Dade County

District Located: 8
 District(s) Served: 8

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| Utility Service Fee | 375 | 1,400 | 3,400 | 0 | 0 | 0 | 0 | 0 | 5,175 |
| TOTAL REVENUES: | 375 | 1,400 | 3,400 | 0 | 0 | 0 | 0 | 0 | 5,175 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 1,400 | 3,400 | 0 | 0 | 0 | 0 | 0 | 4,800 |
| Planning and Design | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375 |
| TOTAL EXPENDITURES: | 375 | 1,400 | 3,400 | 0 | 0 | 0 | 0 | 0 | 5,175 |

ENVIRONMENTAL REMEDIATION - HAMMOCKS COMMUNITY PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 932290

DESCRIPTION: Perform environmental remediation
 LOCATION: 9885 Hammocks Blvd
 Unincorporated Miami-Dade County

District Located: 11
 District(s) Served: 11

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|-----------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 1,770 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 1,794 |
| BBC GOB Series 2014A | 456 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 456 |
| TOTAL REVENUES: | 2,226 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 2,250 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 2,226 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 2,250 |
| TOTAL EXPENDITURES: | 2,226 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 2,250 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

ENVIRONMENTAL REMEDIATION - IVES ESTATES PARK

PROJECT #: 2000000612



DESCRIPTION: Perform environmental remediation monitoring
 LOCATION: 20901 NE 16 Ave
 Unincorporated Miami-Dade County

District Located: 1
 District(s) Served: 1

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|
| Utility Service Fee | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 0 | 350 |
| TOTAL REVENUES: | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 0 | 350 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 50 | 50 | 50 | 50 | 50 | 50 | 0 | 300 |
| Planning and Design | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 |
| TOTAL EXPENDITURES: | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 0 | 350 |

ENVIRONMENTAL REMEDIATION - KENDALL INDIAN HAMMOCKS

PROJECT #: 2000000733



DESCRIPTION: Perform environmental remediation
 LOCATION: 11395 SW 79 St
 Unincorporated Miami-Dade County

District Located: 10
 District(s) Served: 10

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|-----------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| Utility Service Fee | 50 | 100 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,150 |
| TOTAL REVENUES: | 50 | 100 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,150 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Planning and Design | 50 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| TOTAL EXPENDITURES: | 50 | 100 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,150 |

ENVIRONMENTAL REMEDIATION - MILLERS POND PARK

PROJECT #: 2000000312



DESCRIPTION: Perform environmental remediation
 LOCATION: 13350 SW 47 St
 Unincorporated Miami-Dade County

District Located: 10
 District(s) Served: 10

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|---------------------------------|------------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Capital Asset Series 2016 Bonds | 201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201 |
| Utility Service Fee | 100 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TOTAL REVENUES: | 301 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 1,701 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 106 | 1,495 | 0 | 0 | 0 | 0 | 0 | 0 | 1,601 |
| Planning and Design | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| TOTAL EXPENDITURES: | 156 | 1,545 | 0 | 0 | 0 | 0 | 0 | 0 | 1,701 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

ENVIRONMENTAL REMEDIATION - MODELLO PARK

PROJECT #: 2000000633



DESCRIPTION: Perform environmental remediation
 LOCATION: 28450 SW 152 Ave
 Unincorporated Miami-Dade County

District Located: 9
 District(s) Served: 9

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| Utility Service Fee | 275 | 1,000 | 1,500 | 0 | 0 | 0 | 0 | 0 | 2,775 |
| TOTAL REVENUES: | 275 | 1,000 | 1,500 | 0 | 0 | 0 | 0 | 0 | 2,775 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 1,000 | 1,500 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| Planning and Design | 275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 275 |
| TOTAL EXPENDITURES: | 275 | 1,000 | 1,500 | 0 | 0 | 0 | 0 | 0 | 2,775 |

FATHER GERARD JEAN JUSTE COMMUNITY CENTER - NEW HAITIAN COMMUNITY CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 935350



DESCRIPTION: Construct a 19,000 sq ft Haitian community center and a 13,000 sq ft aquatic facility
 LOCATION: 690 NE 159 St
 Unincorporated Miami-Dade County

District Located: 2
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|
| BBC GOB Financing | 5,523 | 5,000 | 1,025 | 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: | 6,575 | 5,000 | 1,025 | 0 | 0 | 0 | 0 | 0 | 12,600 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 5,955 | 5,000 | 1,025 | 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: | 6,575 | 5,000 | 1,025 | 0 | 0 | 0 | 0 | 0 | 12,600 |

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$1,762,000 and includes 24 FTE(s)

FOREST LAKES PARK

PROJECT #: 2000000314



DESCRIPTION: Walkway renovation; install new playground equipment; resurface court
 LOCATION: 16351 SW 99 St
 Unincorporated Miami-Dade County

District Located: 11
 District(s) Served: 11

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 239 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |
| TOTAL EXPENDITURES: | 239 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 310 |

FY 2018 - 19 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: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 405 | 324 | 150 | 0 | 0 | 0 | 0 | 0 | 879 |
| 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: | 4,788 | 324 | 150 | 0 | 0 | 0 | 0 | 0 | 5,262 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 4,224 | 324 | 150 | 0 | 0 | 0 | 0 | 0 | 4,698 |
| Planning and Design | 564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 564 |
| TOTAL EXPENDITURES: | 4,788 | 324 | 150 | 0 | 0 | 0 | 0 | 0 | 5,262 |

GREENWAYS AND TRAILS - COMMISSION DISTRICT 8 (BUILDING BETTER COMMUNITIES BOND PROGRAM) (PROJ #51)

PROJECT #: 936760



DESCRIPTION: Development of South Dade Greenway including trails and segments
 LOCATION: South Miami-Dade County District Located: 8
 Various Sites District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|-----------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 433 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 479 |
| BBC GOB Series 2008B | 507 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 507 |
| BBC GOB Series 2008B-1 | 401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 401 |
| BBC GOB Series 2011A | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60 |
| BBC GOB Series 2013A | 184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184 |
| BBC GOB Series 2014A | 589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 589 |
| FDOT Funds | 3,630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,630 |
| TOTAL REVENUES: | 5,804 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 5,850 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 5,597 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 5,643 |
| Permitting | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| Planning and Design | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61 |
| Project Administration | 131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131 |
| TOTAL EXPENDITURES: | 5,804 | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 5,850 |

FY 2018 - 19 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|------------|------------|----------|----------|----------|--------------|
| BBC GOB Financing | 500 | 477 | 1,541 | 401 | 300 | 0 | 0 | 0 | 3,219 |
| FDOT Funds | 2,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,675 |
| TOTAL REVENUES: | 3,175 | 477 | 1,541 | 401 | 300 | 0 | 0 | 0 | 5,894 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 2,300 | 477 | 1,541 | 401 | 300 | 0 | 0 | 0 | 5,019 |
| Planning and Design | 875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 875 |
| TOTAL EXPENDITURES: | 3,175 | 477 | 1,541 | 401 | 300 | 0 | 0 | 0 | 5,894 |

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
 North Miami Beach

District Located: 4
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 2,424 | 1,843 | 1,377 | 0 | 0 | 0 | 0 | 0 | 5,644 |
| 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 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101 |
| BBC GOB Series 2013A | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65 |
| BBC GOB Series 2014A | 819 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 819 |
| TOTAL REVENUES: | 3,782 | 1,843 | 1,377 | 0 | 0 | 0 | 0 | 0 | 7,002 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 3,147 | 1,843 | 1,377 | 0 | 0 | 0 | 0 | 0 | 6,367 |
| Planning and Design | 623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 623 |
| Project Administration | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| TOTAL EXPENDITURES: | 3,782 | 1,843 | 1,377 | 0 | 0 | 0 | 0 | 0 | 7,002 |

GWEN CHERRY PARK - BALL FIELDS RENOVATION

PROJECT #: 2000000299



DESCRIPTION: Renovate 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|---------------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| Capital Asset Series 2016 Bonds | 173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 173 |
| Comm. Dev. Block Grant | 354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354 |
| TOTAL REVENUES: | 527 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 527 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 470 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 527 |
| TOTAL EXPENDITURES: | 470 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 527 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

GWEN CHERRY PARK - SYNTHETIC TURF

PROJECT #: 2000000743

DESCRIPTION: Convert football field to synthetic turf; NFL Grassroots Grant funding match
 LOCATION: 7090 NW 22 Ave District Located: 2
 Unincorporated Miami-Dade County District(s) Served: 2, 3



| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Convention Development Tax Funds | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 900 |
| Non-County Contributions | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL REVENUES: | 0 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 |
| TOTAL EXPENDITURES: | 0 | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 |

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$162,000

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|---------------|------------|--------------|--------------|--------------|----------|----------|----------|---------------|
| BBC GOB Financing | 2,487 | 970 | 2,853 | 4,284 | 3,200 | 0 | 0 | 0 | 13,794 |
| BBC GOB Series 2005A | 2,102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,102 |
| BBC GOB Series 2008B | 2,018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,018 |
| BBC GOB Series 2008B-1 | 2,872 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,872 |
| 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 | 566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 566 |
| TOTAL REVENUES: | 11,693 | 970 | 2,853 | 4,284 | 3,200 | 0 | 0 | 0 | 23,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 10,751 | 970 | 2,853 | 4,284 | 3,200 | 0 | 0 | 0 | 22,058 |
| Permitting | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140 |
| Planning and Design | 776 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 776 |
| Project Administration | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26 |
| TOTAL EXPENDITURES: | 11,693 | 970 | 2,853 | 4,284 | 3,200 | 0 | 0 | 0 | 23,000 |

Estimated Annual Operating Impact will begin in FY 2020-21 in the amount of \$17,000

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 District Located: 4
 Unincorporated Miami-Dade County District(s) Served: 1, 4



| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 150 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |
| TOTAL EXPENDITURES: | 150 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 160 |

FY 2018 - 19 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|---------------|
| BBC GOB Financing | 878 | 1,121 | 4,548 | 6,866 | 1,400 | 0 | 0 | 0 | 14,813 |
| 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 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| BBC GOB Series 2014A | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74 |
| TOTAL REVENUES: | 1,146 | 1,121 | 4,548 | 6,866 | 1,400 | 0 | 0 | 0 | 15,081 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 724 | 1,121 | 4,548 | 6,866 | 1,400 | 0 | 0 | 0 | 14,659 |
| Planning and Design | 392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 392 |
| Project Administration | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| TOTAL EXPENDITURES: | 1,146 | 1,121 | 4,548 | 6,866 | 1,400 | 0 | 0 | 0 | 15,081 |

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|---------------|
| BBC GOB Financing | 1,131 | 1,140 | 3,413 | 4,855 | 2,982 | 0 | 0 | 0 | 13,521 |
| 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 | 763 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 763 |
| TOTAL REVENUES: | 2,611 | 1,140 | 3,413 | 4,855 | 2,982 | 0 | 0 | 0 | 15,001 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 1,831 | 1,140 | 3,413 | 4,855 | 2,982 | 0 | 0 | 0 | 14,221 |
| Permitting | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 82 |
| Planning and Design | 698 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 698 |
| TOTAL EXPENDITURES: | 2,611 | 1,140 | 3,413 | 4,855 | 2,982 | 0 | 0 | 0 | 15,001 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 116 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 165 |
| TOTAL EXPENDITURES: | 116 | 49 | 0 | 0 | 0 | 0 | 0 | 0 | 165 |

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 19 | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 106 |
| BBC GOB Series 2005A | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94 |
| TOTAL REVENUES: | 113 | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 113 | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL EXPENDITURES: | 113 | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |

KENDALL INDIAN HAMMOCKS PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 931720



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

LOCATION: 11395 SW 79 St

Unincorporated Miami-Dade County

District Located: 10

District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|-------------------------------|--------------|------------|------------|--------------|------------|----------|----------|----------|--------------|
| BBC GOB Financing | 371 | 500 | 509 | 1,000 | 879 | 0 | 0 | 0 | 3,259 |
| 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 | 4,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,581 |
| TOTAL REVENUES: | 5,012 | 500 | 509 | 1,000 | 879 | 0 | 0 | 0 | 7,900 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 375 | 500 | 509 | 1,000 | 879 | 0 | 0 | 0 | 3,263 |
| Land Acquisition/Improvements | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,500 |
| Planning and Design | 137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 137 |
| TOTAL EXPENDITURES: | 5,012 | 500 | 509 | 1,000 | 879 | 0 | 0 | 0 | 7,900 |

FY 2018 - 19 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 District Located: 10
 Unincorporated Miami-Dade County District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 300 | 613 | 0 | 0 | 0 | 0 | 0 | 0 | 913 |
| 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 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| TOTAL REVENUES: | 3,387 | 613 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 3,331 | 613 | 0 | 0 | 0 | 0 | 0 | 0 | 3,944 |
| Permitting | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| Project Contingency | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51 |
| TOTAL EXPENDITURES: | 3,387 | 613 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$43,000

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|------------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 235 | 260 | 200 | 0 | 0 | 0 | 0 | 695 |
| 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: | 306 | 235 | 260 | 200 | 0 | 0 | 0 | 0 | 1,001 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 192 | 235 | 260 | 200 | 0 | 0 | 0 | 0 | 887 |
| 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: | 306 | 235 | 260 | 200 | 0 | 0 | 0 | 0 | 1,001 |

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

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

LARRY AND PENNY THOMPSON PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 937120



DESCRIPTION: Construct areawide park improvements to include trails, aquatic facility, beach, lake picnic facilities, and campground renovations such as increasing the space size of all 240 existing RV spaces and the renovation of four campground bathrooms

LOCATION: 12451 SW 184 St
Unincorporated Miami-Dade County

District Located: 9
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|--------------|--------------|----------|----------|----------|--------------|
| BBC GOB Financing | 1,235 | 678 | 1,200 | 1,550 | 1,550 | 0 | 0 | 0 | 6,213 |
| 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 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95 |
| TOTAL REVENUES: | 1,622 | 678 | 1,200 | 1,550 | 1,550 | 0 | 0 | 0 | 6,600 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 1,262 | 678 | 1,200 | 1,550 | 1,550 | 0 | 0 | 0 | 6,240 |
| Permitting | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| Planning and Design | 330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 330 |
| Project Administration | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| TOTAL EXPENDITURES: | 1,622 | 678 | 1,200 | 1,550 | 1,550 | 0 | 0 | 0 | 6,600 |

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 44 | 155 | 0 | 0 | 0 | 0 | 0 | 0 | 199 |
| TOTAL EXPENDITURES: | 44 | 155 | 0 | 0 | 0 | 0 | 0 | 0 | 199 |

LIVE LIKE BELLA PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 9310840



DESCRIPTION: Construct park improvements including building renovation

LOCATION: 29305 Illinois Rd
Unincorporated Miami-Dade County

District Located: 8
District(s) Served: 8

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 269 | 906 | 100 | 0 | 0 | 0 | 0 | 0 | 1,275 |
| TOTAL REVENUES: | 269 | 906 | 100 | 0 | 0 | 0 | 0 | 0 | 1,275 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 906 | 100 | 0 | 0 | 0 | 0 | 0 | 1,006 |
| Planning and Design | 153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 153 |
| Project Administration | 116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 116 |
| TOTAL EXPENDITURES: | 269 | 906 | 100 | 0 | 0 | 0 | 0 | 0 | 1,275 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

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

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|-------------------------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|
| Park Impact Fees | 11,655 | 825 | 0 | 0 | 0 | 0 | 0 | 0 | 12,480 |
| TOTAL REVENUES: | 11,655 | 825 | 0 | 0 | 0 | 0 | 0 | 0 | 12,480 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Land Acquisition/Improvements | 5,157 | 2,441 | 2,441 | 2,441 | 0 | 0 | 0 | 0 | 12,480 |
| TOTAL EXPENDITURES: | 5,157 | 2,441 | 2,441 | 2,441 | 0 | 0 | 0 | 0 | 12,480 |

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

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|-------------------------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|
| Park Impact Fees | 19,018 | 1,638 | 0 | 0 | 0 | 0 | 0 | 0 | 20,656 |
| TOTAL REVENUES: | 19,018 | 1,638 | 0 | 0 | 0 | 0 | 0 | 0 | 20,656 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Land Acquisition/Improvements | 8,614 | 4,014 | 4,014 | 4,014 | 0 | 0 | 0 | 0 | 20,656 |
| TOTAL EXPENDITURES: | 8,614 | 4,014 | 4,014 | 4,014 | 0 | 0 | 0 | 0 | 20,656 |

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

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|-------------------------------|---------------|--------------|--------------|--------------|----------|----------|----------|----------|---------------|
| Park Impact Fees | 11,513 | 1,923 | 0 | 0 | 0 | 0 | 0 | 0 | 13,436 |
| TOTAL REVENUES: | 11,513 | 1,923 | 0 | 0 | 0 | 0 | 0 | 0 | 13,436 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Land Acquisition/Improvements | 3,377 | 3,353 | 3,353 | 3,353 | 0 | 0 | 0 | 0 | 13,436 |
| TOTAL EXPENDITURES: | 3,377 | 3,353 | 3,353 | 3,353 | 0 | 0 | 0 | 0 | 13,436 |

FY 2018 - 19 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 2,623 | 277 | 500 | 0 | 0 | 0 | 0 | 0 | 3,400 |
| 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 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 |
| TOTAL REVENUES: | 3,222 | 277 | 500 | 0 | 0 | 0 | 0 | 0 | 3,999 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 2,782 | 277 | 500 | 0 | 0 | 0 | 0 | 0 | 3,559 |
| Planning and Design | 215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 215 |
| Project Administration | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225 |
| TOTAL EXPENDITURES: | 3,222 | 277 | 500 | 0 | 0 | 0 | 0 | 0 | 3,999 |

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
 District(s) Served: 4

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|-----------|-----------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 227 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 327 |
| TOTAL REVENUES: | 227 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 327 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 227 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 327 |
| TOTAL EXPENDITURES: | 227 | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 327 |

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

PROJECT #: 932050



DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades
 LOCATION: Various Sites
 District Located: 10
 District(s) Served: 10

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 295 | 393 | 267 | 0 | 0 | 0 | 0 | 0 | 955 |
| 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: | 1,439 | 393 | 267 | 0 | 0 | 0 | 0 | 0 | 2,099 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 1,343 | 393 | 267 | 0 | 0 | 0 | 0 | 0 | 2,003 |
| Planning and Design | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 96 |
| TOTAL EXPENDITURES: | 1,439 | 393 | 267 | 0 | 0 | 0 | 0 | 0 | 2,099 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

LOCAL PARKS - COMMISSION DISTRICT 11 (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 937700

DESCRIPTION: Construct improvements to existing local parks to include renovations and upgrades
 LOCATION: Various Sites District Located: 11
 Various Sites District(s) Served: 11

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 1,645 | 344 | 0 | 0 | 0 | 0 | 0 | 0 | 1,989 |
| BBC GOB Series 2005A | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| BBC GOB Series 2008B | 283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 283 |
| BBC GOB Series 2008B-1 | 384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 384 |
| BBC GOB Series 2011A | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6 |
| BBC GOB Series 2013A | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| BBC GOB Series 2014A | 113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 113 |
| TOTAL REVENUES: | 2,656 | 344 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 2,522 | 344 | 0 | 0 | 0 | 0 | 0 | 0 | 2,866 |
| Permitting | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| Planning and Design | 109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109 |
| TOTAL EXPENDITURES: | 2,656 | 344 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|------------|------------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 758 | 273 | 477 | 675 | 0 | 0 | 0 | 0 | 2,183 |
| 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: | 1,358 | 273 | 477 | 675 | 0 | 0 | 0 | 0 | 2,783 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 890 | 50 | 477 | 675 | 0 | 0 | 0 | 0 | 2,092 |
| Planning and Design | 468 | 223 | 0 | 0 | 0 | 0 | 0 | 0 | 691 |
| TOTAL EXPENDITURES: | 1,358 | 273 | 477 | 675 | 0 | 0 | 0 | 0 | 2,783 |

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

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Pay-As-You-Go CIF | 0 | 830 | 0 | 0 | 0 | 0 | 0 | 0 | 830 |
| TOTAL REVENUES: | 0 | 830 | 0 | 0 | 0 | 0 | 0 | 0 | 830 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 830 | 0 | 0 | 0 | 0 | 0 | 0 | 830 |
| TOTAL EXPENDITURES: | 0 | 830 | 0 | 0 | 0 | 0 | 0 | 0 | 830 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

MARINA CAPITAL PLAN

PROJECT #: 932660

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



| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|--------------------------------------|--------------|--------------|----------|----------|----------|----------|----------|----------|---------------|
| Florida Boating Improvement Fund | 3,788 | 829 | 0 | 0 | 0 | 0 | 0 | 0 | 4,617 |
| Florida Inland Navigational District | 3,930 | 1,304 | 0 | 0 | 0 | 0 | 0 | 0 | 5,234 |
| PROS Departmental Trust Fund | 574 | 494 | 0 | 0 | 0 | 0 | 0 | 0 | 1,068 |
| TOTAL REVENUES: | 8,292 | 2,627 | 0 | 0 | 0 | 0 | 0 | 0 | 10,919 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 8,292 | 2,627 | 0 | 0 | 0 | 0 | 0 | 0 | 10,919 |
| TOTAL EXPENDITURES: | 8,292 | 2,627 | 0 | 0 | 0 | 0 | 0 | 0 | 10,919 |

MATHESON HAMMOCK - SEAWALL REPAIR

PROJECT #: 2000000844

DESCRIPTION: Replace and repair 675 linear feet of the Matheson Hammock seawall
 LOCATION: 9610 Old Cutler Rd
 Coral Gables
 District Located: District(s) Served: 7
 Countywide



| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|------------------------------|----------|--------------|------------|--------------|----------|----------|----------|----------|--------------|
| FEMA Hazard Mitigation Grant | 0 | 3,225 | 0 | 0 | 0 | 0 | 0 | 0 | 3,225 |
| Pay-As-You-Go CIF | 0 | 150 | 150 | 775 | 0 | 0 | 0 | 0 | 1,075 |
| TOTAL REVENUES: | 0 | 3,375 | 150 | 775 | 0 | 0 | 0 | 0 | 4,300 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 3,700 | 0 | 0 | 0 | 0 | 3,700 |
| Planning and Design | 0 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 600 |
| TOTAL EXPENDITURES: | 0 | 300 | 300 | 3,700 | 0 | 0 | 0 | 0 | 4,300 |

MATHESON HAMMOCK PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 932110

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



| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|------------|------------|----------|----------|----------|--------------|
| BBC GOB Financing | 729 | 880 | 1,029 | 800 | 500 | 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 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 |
| BBC GOB Series 2014A | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| TOTAL REVENUES: | 2,792 | 880 | 1,029 | 800 | 500 | 0 | 0 | 0 | 6,001 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 1,888 | 820 | 1,029 | 800 | 500 | 0 | 0 | 0 | 5,037 |
| Permitting | 339 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 339 |
| Planning and Design | 517 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 577 |
| Project Administration | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48 |
| TOTAL EXPENDITURES: | 2,792 | 880 | 1,029 | 800 | 500 | 0 | 0 | 0 | 6,001 |

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

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

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

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|----------|------------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 163 | 162 | 0 | 0 | 0 | 0 | 0 | 325 |
| TOTAL REVENUES: | 0 | 163 | 162 | 0 | 0 | 0 | 0 | 0 | 325 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 163 | 162 | 0 | 0 | 0 | 0 | 0 | 325 |
| TOTAL EXPENDITURES: | 0 | 163 | 162 | 0 | 0 | 0 | 0 | 0 | 325 |

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$35,000

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|---------------------------------|------------|-----------|----------|----------|----------|----------|----------|----------|------------|
| Capital Asset Series 2016 Bonds | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| TOTAL REVENUES: | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 81 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |
| TOTAL EXPENDITURES: | 81 | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 120 |

NORTH GLADE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 931420



DESCRIPTION: Construct various park improvements

LOCATION: 17355 NW 52 Ave
Unincorporated Miami-Dade County

District Located: 1
District(s) Served: 1

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|--------------|-----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 151 | 1,000 | 93 | 0 | 0 | 0 | 0 | 0 | 1,244 |
| BBC GOB Series 2008B | 156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 156 |
| TOTAL REVENUES: | 307 | 1,000 | 93 | 0 | 0 | 0 | 0 | 0 | 1,400 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 141 | 1,000 | 93 | 0 | 0 | 0 | 0 | 0 | 1,234 |
| Planning and Design | 146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 146 |
| Project Administration | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| TOTAL EXPENDITURES: | 307 | 1,000 | 93 | 0 | 0 | 0 | 0 | 0 | 1,400 |

FY 2018 - 19 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|------------|--------------|----------|----------|----------|--------------|
| BBC GOB Financing | 171 | 700 | 1,534 | 400 | 1,000 | 0 | 0 | 0 | 3,805 |
| 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: | 1,525 | 700 | 1,534 | 400 | 1,000 | 0 | 0 | 0 | 5,159 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 1,525 | 700 | 1,534 | 400 | 1,000 | 0 | 0 | 0 | 5,159 |
| TOTAL EXPENDITURES: | 1,525 | 700 | 1,534 | 400 | 1,000 | 0 | 0 | 0 | 5,159 |

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$500,000 and includes 3 FTE(s)

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



| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|-----------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 650 | 68 | 200 | 0 | 0 | 0 | 0 | 0 | 918 |
| TOTAL REVENUES: | 650 | 68 | 200 | 0 | 0 | 0 | 0 | 0 | 918 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 650 | 68 | 200 | 0 | 0 | 0 | 0 | 0 | 918 |
| TOTAL EXPENDITURES: | 650 | 68 | 200 | 0 | 0 | 0 | 0 | 0 | 918 |

PARKS RECREATION MANAGEMENT SYSTEM

PROJECT #: 2000000953

DESCRIPTION: Provide a software solution for the automation of the Department's business process that will provide mobile technology for remote field work and a front-end solution for administration and support staff, as well as provide a citizen portal that will streamline the procurement of the Department's offerings to the public to include but not be limited to facility rentals and camp registration

LOCATION: Countywide
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide



| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|------------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| IT Funding Model | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |
| TOTAL REVENUES: | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Technology Hardware/Software | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |
| TOTAL EXPENDITURES: | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 650 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

PARTNERS PARK - BALL FIELD IMPROVEMENTS

PROJECT #: 2000000300



DESCRIPTION: Provide for ballfield improvements and walkway connections

LOCATION: 5536 NW 21 Ave

Unincorporated Miami-Dade County

District Located: 3

District(s) Served: 2, 3

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 98 | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL EXPENDITURES: | 98 | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |

REDLAND FRUIT AND SPICE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 939650



DESCRIPTION: Construct areawide park improvements including the lake, pergola, pedestrian and vehicle circulation, teahouse, and landscaping

LOCATION: 24801 SW 187 Ave

Unincorporated Miami-Dade County

District Located: 8

District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|-------------------------------|--------------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 110 | 246 | 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: | 2,754 | 246 | 1,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 1,574 | 246 | 1,000 | 0 | 0 | 0 | 0 | 0 | 2,820 |
| 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 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| Project Administration | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| TOTAL EXPENDITURES: | 2,754 | 246 | 1,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |

Estimated Annual Operating Impact will begin in FY 2020-21 in the amount of \$68,000

RICKENBACKER CAUSEWAY - BEAR CUT BRIDGE AND WEST BRIDGE (STUDY)

PROJECT #: 2000000274



DESCRIPTION: Perform Project Development and Environment (PD&E) study for determination of bridge service life extension

LOCATION: Rickenbacker Cswy

City of Miami

District Located: 7

District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|----------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| Causeway Toll Revenue | 0 | 500 | 2,500 | 2,000 | 0 | 0 | 0 | 0 | 5,000 |
| TOTAL REVENUES: | 0 | 500 | 2,500 | 2,000 | 0 | 0 | 0 | 0 | 5,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Planning and Design | 0 | 500 | 2,500 | 2,000 | 0 | 0 | 0 | 0 | 5,000 |
| TOTAL EXPENDITURES: | 0 | 500 | 2,500 | 2,000 | 0 | 0 | 0 | 0 | 5,000 |

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RICKENBACKER CAUSEWAY - BRIDGE SCOUR STUDY AND REPAIR

PROJECT #: 2000000273



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

District Located: 7
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| Causeway Toll Revenue | 1,500 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 1,900 |
| TOTAL REVENUES: | 1,500 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 1,900 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 1,500 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 1,900 |
| TOTAL EXPENDITURES: | 1,500 | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 1,900 |

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|----------|----------|----------|----------|----------|--------------|----------|----------|--------------|
| Causeway Toll Revenue | 0 | 0 | 0 | 0 | 0 | 1,300 | 0 | 0 | 1,300 |
| TOTAL REVENUES: | 0 | 0 | 0 | 0 | 0 | 1,300 | 0 | 0 | 1,300 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 0 | 0 | 1,250 | 0 | 0 | 1,250 |
| Planning and Design | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 50 |
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 0 | 0 | 1,300 | 0 | 0 | 1,300 |

RICKENBACKER CAUSEWAY - HOBIE NORTH SIDE BARRIER

PROJECT #: 608560



DESCRIPTION: Provide landscape maintenance and improve shoreline beach and road drainage
 LOCATION: Rickenbacker Cswy
 City of Miami

District Located: 7
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|------------|--------------|--------------|----------|----------|----------|----------|--------------|
| Causeway Toll Revenue | 300 | 100 | 6,000 | 1,000 | 0 | 0 | 0 | 0 | 7,400 |
| FDOT Funds | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| TOTAL REVENUES: | 300 | 100 | 8,000 | 1,000 | 0 | 0 | 0 | 0 | 9,400 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 0 | 8,000 | 1,000 | 0 | 0 | 0 | 0 | 9,000 |
| Planning and Design | 300 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| TOTAL EXPENDITURES: | 300 | 100 | 8,000 | 1,000 | 0 | 0 | 0 | 0 | 9,400 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

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
City of Miami

District Located: 7
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|--------------|
| Causeway Toll Revenue | 400 | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| TOTAL REVENUES: | 400 | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 400 | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| TOTAL EXPENDITURES: | 400 | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 1,200 |

RICKENBACKER CAUSEWAY - VIRGINIA KEY & HOBIE ISLAND HURRICANE REPAIRS

PROJECT #: 2000000840



DESCRIPTION: Hurricane repairs of the Hobie and Virginia Key south beaches and parking lots; temporary shoring of the NW abutment of the William Powell Bridge.

LOCATION: Rickenbacker Cswy
City of Miami

District Located: 7
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| Causeway Toll Revenue | 1,000 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 |
| FEMA Reimbursements | 3,000 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 3,300 |
| TOTAL REVENUES: | 4,000 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 4,400 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 4,000 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 4,400 |
| TOTAL EXPENDITURES: | 4,000 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 4,400 |

RICKENBACKER CAUSEWAY - WILLIAM POWELL BRIDGE - JOINTS, FENDERS & NAV LIGHTS

PROJECT #: 2000000272



DESCRIPTION: Replace bridge joints, repair fender system and navigational lights on William Powell Bridge

LOCATION: Rickenbacker Cswy
City of Miami

District Located: 7
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|--------------|------------|----------|----------|----------|----------|----------|--------------|
| Causeway Toll Revenue | 100 | 4,000 | 300 | 0 | 0 | 0 | 0 | 0 | 4,400 |
| TOTAL REVENUES: | 100 | 4,000 | 300 | 0 | 0 | 0 | 0 | 0 | 4,400 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 100 | 4,000 | 300 | 0 | 0 | 0 | 0 | 0 | 4,400 |
| TOTAL EXPENDITURES: | 100 | 4,000 | 300 | 0 | 0 | 0 | 0 | 0 | 4,400 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

RICKENBACKER CAUSEWAY FOR WEST AND BEAR CUT BRIDGES

PROJECT #: 2000000275



DESCRIPTION: Renovate/rehabilitate the 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|----------|----------|----------|----------|--------------|--------------|--------------|----------|---------------|
| Causeway Toll Revenue | 0 | 0 | 0 | 0 | 1,500 | 5,000 | 5,000 | 0 | 11,500 |
| TOTAL REVENUES: | 0 | 0 | 0 | 0 | 1,500 | 5,000 | 5,000 | 0 | 11,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 0 | 1,500 | 5,000 | 5,000 | 0 | 11,500 |
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 0 | 1,500 | 5,000 | 5,000 | 0 | 11,500 |

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 9 | 161 | 0 | 0 | 0 | 0 | 0 | 0 | 170 |
| Planning and Design | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| TOTAL EXPENDITURES: | 19 | 161 | 0 | 0 | 0 | 0 | 0 | 0 | 180 |

ROYAL COLONIAL PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 935850



DESCRIPTION: Construct local park improvements including picnic area, vehicle and pedestrian circulation, landscaping, and utilities
 LOCATION: SW 147 Ave and SW 280 St
 Unincorporated Miami-Dade County

District Located: 9
 District(s) Served: 9

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|------------|------------|----------|----------|----------|--------------|
| BBC GOB Financing | 207 | 165 | 250 | 500 | 250 | 0 | 0 | 0 | 1,372 |
| BBC GOB Series 2008B-1 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 |
| TOTAL REVENUES: | 235 | 165 | 250 | 500 | 250 | 0 | 0 | 0 | 1,400 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 210 | 165 | 250 | 500 | 250 | 0 | 0 | 0 | 1,375 |
| Planning and Design | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| TOTAL EXPENDITURES: | 235 | 165 | 250 | 500 | 250 | 0 | 0 | 0 | 1,400 |

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$140,000

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 373 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 473 |
| TOTAL EXPENDITURES: | 373 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 473 |

SERENA LAKES PARK

PROJECT #: 2000000308



DESCRIPTION: Playground Improvements

LOCATION: 13965 SW 180 St
Unincorporated Miami-Dade County

District Located:

9

District(s) Served:

8, 9

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 68 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 115 |
| TOTAL EXPENDITURES: | 68 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 115 |

SHARMAN PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 938680



DESCRIPTION: Construct park improvements including the development of a general plan, renovation of facilities, and irrigation

LOCATION: SW 219 St and SW 123 Ave
Unincorporated Miami-Dade County

District Located:

9

District(s) Served:

9

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 74 | 150 | 312 | 0 | 0 | 0 | 0 | 0 | 536 |
| BBC GOB Series 2013A | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 |
| TOTAL REVENUES: | 138 | 150 | 312 | 0 | 0 | 0 | 0 | 0 | 600 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 150 | 312 | 0 | 0 | 0 | 0 | 0 | 462 |
| Permitting | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 |
| Planning and Design | 134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134 |
| TOTAL EXPENDITURES: | 138 | 150 | 312 | 0 | 0 | 0 | 0 | 0 | 600 |

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

SOUTH DADE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 931390



DESCRIPTION: Plan and construct local park improvements including an aquatic facility
 LOCATION: 16350 SW 280 St
 Unincorporated Miami-Dade County

District Located: 8
 District(s) Served: 8

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 4,171 | 295 | 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: | 4,705 | 295 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 4,152 | 295 | 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: | 4,705 | 295 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |

SOUTHRIDGE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 932030



DESCRIPTION: Construct areawide park improvements to include the completion of the stadium, a 5,350 sq ft community recreation center, a 4,920 sq ft training pool, a 1,400 sq ft splash pad, and various other park improvements
 LOCATION: 19355 SW 114 Ave
 Unincorporated Miami-Dade County

District Located: 9
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|--------------|--------------|----------|----------|----------|--------------|
| BBC GOB Financing | 200 | 535 | 3,000 | 1,800 | 1,000 | 0 | 0 | 0 | 6,535 |
| 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 | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62 |
| TOTAL REVENUES: | 2,827 | 535 | 3,000 | 1,800 | 1,000 | 0 | 0 | 0 | 9,162 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 2,578 | 535 | 3,000 | 1,800 | 1,000 | 0 | 0 | 0 | 8,913 |
| Permitting | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| Planning and Design | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 |
| Project Administration | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7 |
| TOTAL EXPENDITURES: | 2,827 | 535 | 3,000 | 1,800 | 1,000 | 0 | 0 | 0 | 9,162 |

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

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Pay-As-You-Go CIF | 350 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL REVENUES: | 350 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 350 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL EXPENDITURES: | 350 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|--------------|------------|----------|----------|----------|--------------|
| BBC GOB Financing | 839 | 336 | 2,970 | 2,000 | 666 | 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: | 2,028 | 336 | 2,970 | 2,000 | 666 | 0 | 0 | 0 | 8,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 1,860 | 236 | 2,970 | 2,000 | 666 | 0 | 0 | 0 | 7,732 |
| Permitting | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Planning and Design | 160 | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 240 |
| Project Administration | 7 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 27 |
| TOTAL EXPENDITURES: | 2,028 | 336 | 2,970 | 2,000 | 666 | 0 | 0 | 0 | 8,000 |

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

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

TRAIL GLADES RANGE (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 9310910



DESCRIPTION: Provide area-wide park improvements to include but not be 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|-----------------------------------|--------------|-----------|------------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 2,324 | 99 | 100 | 0 | 0 | 0 | 0 | 0 | 2,523 |
| BBC GOB Interest | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,100 |
| BBC GOB Series 2005A | 1,580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,580 |
| 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 | 684 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 684 |
| S. Fl. Water Mgmt. District Grant | 152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152 |
| TOTAL REVENUES: | 8,901 | 99 | 100 | 0 | 0 | 0 | 0 | 0 | 9,100 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 5,963 | 99 | 100 | 0 | 0 | 0 | 0 | 0 | 6,162 |
| Land Acquisition/Improvements | 1,454 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,454 |
| Permitting | 77 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77 |
| Planning and Design | 1,029 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,029 |
| Project Administration | 378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 378 |
| TOTAL EXPENDITURES: | 8,901 | 99 | 100 | 0 | 0 | 0 | 0 | 0 | 9,100 |

TREE CANOPY EXPANSION - COUNTYWIDE

PROJECT #: 2000000339



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

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|-------------------------------|--------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| Pay-As-You-Go CIF | 1,000 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TOTAL REVENUES: | 1,000 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Land Acquisition/Improvements | 1,000 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TOTAL EXPENDITURES: | 1,000 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |

TREE CANOPY EXPANSION - UNINCORPORATED MUNICIPAL SERVICE AREA

PROJECT #: 2000000331



DESCRIPTION: Continue to enhance the County's tree canopy

LOCATION: Various Sites
Unincorporated Miami-Dade County

District Located: Unincorporated Municipal Service Area
District(s) Served: N/A

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|-------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|--------------|
| Pay-As-You-Go CIF | 750 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 |
| TOTAL REVENUES: | 750 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Land Acquisition/Improvements | 750 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 |
| TOTAL EXPENDITURES: | 750 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,250 |

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TREE ISLANDS PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 9310720



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

LOCATION: SW 24 St and SW 142 Ave
Unincorporated Miami-Dade County

District Located: 11
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| BBC GOB Financing | 635 | 1,053 | 1,024 | 1,000 | 800 | 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: | 1,123 | 1,053 | 1,024 | 1,000 | 800 | 0 | 0 | 0 | 5,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 560 | 1,053 | 1,024 | 1,000 | 800 | 0 | 0 | 0 | 4,437 |
| Permitting | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| Planning and Design | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340 |
| Project Administration | 213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 213 |
| TOTAL EXPENDITURES: | 1,123 | 1,053 | 1,024 | 1,000 | 800 | 0 | 0 | 0 | 5,000 |

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 77 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |
| TOTAL EXPENDITURES: | 77 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 100 |

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TROPICAL PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 937040

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

LOCATION: 7900 SW 40 St
Unincorporated Miami-Dade County

District Located: 10
District(s) Served: Countywide



| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|---------------|------------|------------|------------|------------|----------|----------|----------|---------------|
| BBC GOB Financing | 4,504 | 201 | 274 | 199 | 100 | 0 | 0 | 0 | 5,278 |
| BBC GOB Series 2005A | 962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 962 |
| 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 | 413 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 413 |
| TOTAL REVENUES: | 14,226 | 201 | 274 | 199 | 100 | 0 | 0 | 0 | 15,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 12,469 | 201 | 274 | 199 | 100 | 0 | 0 | 0 | 13,243 |
| Permitting | 33 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| Planning and Design | 1,484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,484 |
| Project Administration | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240 |
| TOTAL EXPENDITURES: | 14,226 | 201 | 274 | 199 | 100 | 0 | 0 | 0 | 15,000 |

VENETIAN BRIDGE - PLANNING AND DESIGN

PROJECT #: 607640

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

LOCATION: Venetian Cswy
Venetian Causeway/Roadway

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



| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Planning and Design | 4,091 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 4,341 |
| TOTAL EXPENDITURES: | 4,091 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 4,341 |

VENETIAN CAUSEWAY - BRIDGE REPLACEMENT MATCHING FUNDS

PROJECT #: 2000000266

DESCRIPTION: Provide matching funds for future bridge replacement

LOCATION: Venetian Cswy
Venetian Causeway/Roadway

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



| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|---------------|
| Causeway Toll Revenue | 1,500 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 | 6,000 | 0 | 19,500 |
| TOTAL REVENUES: | 1,500 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 | 6,000 | 0 | 19,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 6,000 | 0 | 13,500 |
| Planning and Design | 1,500 | 2,000 | 2,500 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| TOTAL EXPENDITURES: | 1,500 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 | 6,000 | 0 | 19,500 |

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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
 Venetian Causeway/Roadway

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

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|------------|
| Causeway Toll Revenue | 300 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 900 |
| TOTAL REVENUES: | 300 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 900 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 300 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 900 |
| TOTAL EXPENDITURES: | 300 | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 900 |

WELL WATER TREATMENT SYSTEM - CAMP OWAISSA BAUER

PROJECT #: 2000000307



DESCRIPTION: Install 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 2 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| TOTAL EXPENDITURES: | 2 | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |

WEST KENDALL DISTRICT PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 931220



DESCRIPTION: Construct areawide park improvements including lake excavation, building construction, athletic fields and courts, dog park, playgrounds, vehicle and pedestrian circulation, picnic areas, and landscaping
LOCATION: SW 120 St and SW 167 Ave
 Unincorporated Miami-Dade County

District Located: 11
District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|------------|--------------|--------------|--------------|----------|----------|----------|---------------|
| BBC GOB Financing | 1,424 | 600 | 7,400 | 6,716 | 6,534 | 0 | 0 | 0 | 22,674 |
| BBC GOB Series 2013A | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| BBC GOB Series 2014A | 296 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 296 |
| TOTAL REVENUES: | 1,750 | 600 | 7,400 | 6,716 | 6,534 | 0 | 0 | 0 | 23,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 991 | 600 | 7,400 | 6,716 | 6,534 | 0 | 0 | 0 | 22,241 |
| Planning and Design | 759 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 759 |
| TOTAL EXPENDITURES: | 1,750 | 600 | 7,400 | 6,716 | 6,534 | 0 | 0 | 0 | 23,000 |

Estimated Annual Operating Impact will begin in FY 2020-21 in the amount of \$2,300,000

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WEST PERRINE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 931490

DESCRIPTION: Construct local park improvements including the aquatic center, athletic fields and courts, vehicle and pedestrian circulation, landscaping, and irrigation

LOCATION: 17121 SW 104 Ave
Unincorporated Miami-Dade County

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

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|--------------|-----------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 4,770 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 4,791 |
| BBC GOB Series 2008B | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| BBC GOB Series 2008B-1 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| BBC GOB Series 2011A | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 58 |
| BBC GOB Series 2013A | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| BBC GOB Series 2014A | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 |
| TOTAL REVENUES: | 4,977 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 4,998 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 4,770 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 4,791 |
| Permitting | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57 |
| Planning and Design | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32 |
| Project Administration | 118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118 |
| TOTAL EXPENDITURES: | 4,977 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 4,998 |

WEST PERRINE SENIOR CITIZEN CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 936310

DESCRIPTION: Renovate, upgrade, or expand the existing West Perrine Senior Center

LOCATION: SW 102 Ave and SW 172 St
Unincorporated Miami-Dade County

District Located: 9
District(s) Served: 9

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|-----------|----------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 0 | 0 | 490 | 0 | 0 | 0 | 0 | 0 | 490 |
| BBC GOB Series 2008B-1 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| TOTAL REVENUES: | 10 | 0 | 490 | 0 | 0 | 0 | 0 | 0 | 500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 0 | 0 | 490 | 0 | 0 | 0 | 0 | 0 | 490 |
| Planning and Design | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| TOTAL EXPENDITURES: | 10 | 0 | 490 | 0 | 0 | 0 | 0 | 0 | 500 |

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 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|----------|----------|----------|----------|----------|------------|
| BBC GOB Financing | 205 | 321 | 150 | 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: | 250 | 321 | 150 | 0 | 0 | 0 | 0 | 0 | 721 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 210 | 321 | 150 | 0 | 0 | 0 | 0 | 0 | 681 |
| Planning and Design | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 |
| TOTAL EXPENDITURES: | 250 | 321 | 150 | 0 | 0 | 0 | 0 | 0 | 721 |

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ZOO MIAMI - CONSTRUCTION OF PHASE 3 ZOOWIDE IMPROVEMENTS AND ENTRY (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 936010

DESCRIPTION: Begin construction of Phase 3 - zoo wide improvements to include entry way
 LOCATION: 12400 SW 152 St
 Unincorporated Miami-Dade County

District Located: 9
 District(s) Served: Countywide

| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------|---------------|------------|------------|----------|----------|----------|----------|----------|---------------|
| BBC GOB Financing | 4,007 | 124 | 100 | 0 | 0 | 0 | 0 | 0 | 4,231 |
| BBC GOB Series 2005A | 878 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 878 |
| BBC GOB Series 2008B | 660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 660 |
| BBC GOB Series 2008B-1 | 3,702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,702 |
| BBC GOB Series 2011A | 1,215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,215 |
| BBC GOB Series 2013A | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| BBC GOB Series 2014A | 1,304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,304 |
| TOTAL REVENUES: | 11,776 | 124 | 100 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 10,778 | 124 | 100 | 0 | 0 | 0 | 0 | 0 | 11,002 |
| Permitting | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 55 |
| Planning and Design | 595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 595 |
| Project Administration | 348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 348 |
| TOTAL EXPENDITURES: | 11,776 | 124 | 100 | 0 | 0 | 0 | 0 | 0 | 12,000 |

ZOO MIAMI - STRUCTURAL SAFETY AND SECURITY

PROJECT #: 2000000738

DESCRIPTION: Provide structural inspections of facility and repair where required to ensure the safety of animals, staff and, visitors;
 provide improved security throughout the facility
 LOCATION: 12400 SW 152 St
 Unincorporated Miami-Dade County

District Located: 9
 District(s) Served: Countywide



| REVENUE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
|----------------------------------|------------|------------|----------|----------|----------|----------|----------|----------|------------|
| Convention Development Tax Funds | 195 | 195 | 0 | 0 | 0 | 0 | 0 | 0 | 390 |
| TOTAL REVENUES: | 195 | 195 | 0 | 0 | 0 | 0 | 0 | 0 | 390 |
| EXPENDITURE SCHEDULE: | PRIOR | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | FUTURE | TOTAL |
| Construction | 95 | 295 | 0 | 0 | 0 | 0 | 0 | 0 | 390 |
| TOTAL EXPENDITURES: | 95 | 295 | 0 | 0 | 0 | 0 | 0 | 0 | 390 |

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UNFUNDED CAPITAL PROJECTS

| PROJECT NAME | LOCATION | (dollars in thousands) |
|---|--------------------------|------------------------|
| | | ESTIMATED PROJECT COST |
| 5-YEAR CAPITAL MAINTENANCE PLAN | Various Sites | 34,823 |
| AD BARNES - PARK RENOVATIONS | 3401 SW 72 Ave | 14,802 |
| ADA TRANSITION PLAN AND FACILITY COMPLIANCE | Various Sites | 9,288 |
| AMELIA EARHART - ENVIRONMENTAL REMEDIATION | 11900 NW 42 Ave | 300 |
| AMELIA EARHART - PARK RENOVATIONS | 11900 NW 42 Ave | 28,877 |
| ARCH CREEK - PARK RENOVATIONS | 1855 NE 135 St | 6,303 |
| ARCOLA LAKES - PARK RENOVATIONS | 1301 NW 83 St | 934 |
| AREAWIDE - PARK DEVELOPMENT | Various Sites | 174,227 |
| AREAWIDE - PARK LAND ACQUISITION | Various Sites | 100,227 |
| BEN SHAVIS - PARK RENOVATIONS | 10395 SW 179 St | 447 |
| BILL SADOWSKI - PARK RENOVATIONS | 17555 SW 79 Ave | 2,671 |
| 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 |
| BLACK POINT PARK AND MARINA - DOCK/FACILITY RENOVATIONS | 24775 SW 87 Ave | 1,757 |
| BRIAR BAY - FACILITY IMPROVEMENTS | SW 128 St and SW 90 Ave | 519 |
| BRIAR BAY GOLF COURSE - RENOVATIONS | 9399 SW 134 St | 782 |
| BRIAR BAY LINEAR - PARK DEVELOPMENT | 9275 SW 136 St | 1,284 |
| BROTHERS TO THE RESCUE - LIGHTING | 2420 SW 72 Ave | 230 |
| BROTHERS TO THE RESCUE - PARK RENOVATIONS | 2420 SW 72 Ave | 679 |
| CAMP MATECUMBE (BOYSTOWN) - PARK RENOVATIONS | SW 120 St and SW 137 Ave | 4,620 |
| CAMP OWAISSA BAUER - PARK RENOVATIONS | 17001 SW 264 St | 609 |
| CARIBBEAN - PARK IMPROVEMENTS | 11900 SW 200 St | 199 |
| CHAPMAN FIELD - PARK DEVELOPMENT | 13601 Old Cutler Rd | 10,910 |
| CHARLES BURR - PARK DEVELOPMENT | 20150 SW 127 Ave | 1,103 |
| CHARLES DEERING ESTATE - CAPITAL IMPROVEMENTS | 16701 SW 72 Ave | 5,830 |
| CHARLES DEERING ESTATE - DEFERRED MAINTENANCE | 16701 SW 72 Ave | 1,610 |
| CHARLES DEERING ESTATE - LOSS OF USE | 16701 SW 72 Ave | 925 |
| CHARLES DEERING ESTATE - MAJOR EQUIPMENT PURCHASES | 16701 SW 72 Ave | 812 |
| CHARLES DEERING ESTATE - MANDATES | 16701 SW 72 Ave | 2,325 |
| CHARLES DEERING ESTATE - REVENUE GENERATING | 16701 SW 72 Ave | 1,025 |
| CONCORD PARK | 3301 SW 114 Ave | 60 |
| COUNTRY CLUB OF MIAMI GOLF COURSE - RENOVATIONS | 6801 NW 186 St | 2,497 |
| CRANDON - PARK RENOVATIONS | 4000 Crandon Blvd | 70,667 |
| DEBBIE CURTIN - PARK DEVELOPMENT | 22821 SW 112 Ave | 6,125 |
| EAST GREYNOLDS - PARK RENOVATIONS | 16700 Biscayne Blvd | 1,507 |
| ECO ADVENTURES IMPROVEMENTS | Countywide | 15,196 |
| FRANCISCO HUMAN RIGHTS - PARK IMPROVEMENTS | 9445 SW 24 St | 431 |
| GLENWOOD - PARK IMPROVEMENTS | 3155 NW 43 St | 215 |
| GOLD COAST RAILROAD MUSEUM - DEVELOPMENT | 12400 SW 152 St | 28,965 |
| GREENWAYS AND TRAILS | Various Sites | 4,917 |
| GREENWAYS AND TRAILS - BISCAYNE/EVERGLADES DEVELOPMENT | South Dade Greenway | 47,488 |
| GREENWAYS AND TRAILS - CONNECTION GAPS | Various Sites | 3,581 |
| GREENWAYS AND TRAILS - NORTH DADE DEVELOPMENT | North Dade Greenway | 34,767 |
| GREENWAYS AND TRAILS - SOUTH DADE DEVELOPMENT | South Dade Greenway | 20,000 |
| GWEN CHERRY - FIELD IMPROVEMENTS | 7090 NW 22 Ave | 1,200 |
| HATTIE BAUER - PRESERVE DEVELOPMENT | 26715 SW 157 Ave | 4,966 |
| HAUOVER - PARK IMPROVEMENTS | 10801 Collins Ave | 71,994 |
| HIGHLAND OAKS - PARK IMPROVEMENTS | 20300 NE 24 Ave | 2,131 |
| HOMESTEAD AIR RESERVE - PARK DEVELOPMENT | Moody Dr and Florida Ave | 17,084 |
| HOMESTEAD BAYFRONT - FIRE LINE | 9698 N Canal Dr | 1,800 |
| IVES ESTATES - PARK DEVELOPMENT | 1475 Ives Dairy Rd | 12,854 |
| KENDALL INDIAN HAMMOCKS - PARK DEVELOPMENT | 11395 SW 79 St | 11,770 |
| KENDALL SHOPS - INVENTORY SCANNING EQUIPMENT | 11395 SW 79 St | 137 |
| KINGS GRANT - PARK DEVELOPMENT | 15211 SW 160 St | 595 |
| LAKE STEVENS - PARK DEVELOPMENT | NW 183 St and NW 53 Ave | 6,355 |
| LARRY AND PENNY THOMPSON - PARK RENOVATIONS | 12451 SW 184 St | 1,733 |
| LITTLE RIVER - SPORTS LIGHT REPLACEMENT | 10525 NW 24 Ave | 682 |
| LOCAL PARK - ACQUISITION | Various Sites | 31,004 |
| LOCAL PARK - DEVELOPMENT | Various Sites | 75,456 |
| LOCAL PARK - IMPROVEMENTS | Various Sites | 4,911 |
| MATHESON HAMMOCK - PARK RENOVATIONS | 9610 Old Cutler Rd | 8,558 |

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UNFUNDED CAPITAL PROJECTS (cont'd)

| PROJECT NAME | LOCATION | (dollars in thousands) |
|--|--------------------------|------------------------|
| | | ESTIMATED PROJECT COST |
| MATHESON HAMMOCK MARINA - RENOVATIONS | 9610 Old Cutler Rd | 2,036 |
| MIAMI-DADE REGIONAL SOCCER - PARK DEVELOPMENT | NW 87 Ave and NW 62 St | 58,411 |
| NARANJA LAKES - PARK DEVELOPMENT | 14410 SW 272 St | 198 |
| NIXON SMILEY PINELAND PRESERVE - IMPROVEMENTS | 13200 SW 124 St | 130 |
| PALMETTO GOLF COURSE - FACILITY IMPROVEMENTS | 9300 SW 152 St | 1,971 |
| PARK FACILITIES - SEWER CONNECTIONS | Countywide | 1,800 |
| PELICAN HARBOR MARINA - DREDGING | 1275 NE 79 St | 800 |
| PELICAN HARBOR MARINA - RENOVATIONS | 1275 NE 79 St | 1,148 |
| PINE ISLAND LAKE - PARK DEVELOPMENT | 12970 SW 268 St | 2,428 |
| PLAYGROUND - SHADE STRUCTURES | Various Sites | 4,933 |
| R. HARDY MATHESON PRESERVE - IMPROVEMENTS | 11191 Snapper Creek Rd | 4,208 |
| REDLAND FRUIT AND SPICE - PARK RENOVATIONS | 24801 SW 187 Ave | 3,546 |
| RON EHMANN - PARK RENOVATIONS | 10995 SW 97 Ave | 600 |
| ROYAL COLONIAL - PARK DEVELOPMENT | 14850 SW 280 St | 11,050 |
| SEA-LEVEL RISE - COASTAL PARKS | Various Sites | 175,473 |
| SEMINOLE WAYSIDE - PARK DEVELOPMENT | 29901 S Dixie Hwy | 3,203 |
| SHARMAN - RECREATION CENTER | 21851 SW 123 Ave | 3,510 |
| SNAKE CREEK - BIKEPATH RENOVATIONS | Sierra Park to I-95 | 14,400 |
| SOUTH DADE - PARKING | 28151 SW 164 Ave | 434 |
| SOUTHRIDGE - PARK DEVELOPMENT | 11250 SW 192 St | 1,300 |
| TAMIAMI - PARK RENOVATIONS | 11201 SW 24 St | 13,264 |
| TAMIAMI LAKES - PARK RENOVATIONS | 13220 SW 18 St | 300 |
| THE WOMEN'S PARK - PARK DEVELOPMENT | 10251 W Flagler St | 2,676 |
| TRAIL GLADES RANGE - DEVELOPMENT | 17601 SW 8 St | 44,468 |
| TREE CANOPY - ADDITIONAL | Various Sites | 1,250 |
| TREE ISLANDS - PARK DEVELOPMENT | SW 24 St and SW 142 Ave | 31,026 |
| TROPICAL - PARK RENOVATIONS | 7900 SW 40 St | 23,869 |
| VIDEO SURVEILLANCE CAMERAS - VARIOUS PARKS | Various Sites | 3,200 |
| WEST KENDALE LAKES - PARK DEVELOPMENT | 6400 Kendale Lakes Dr | 1,427 |
| WEST KENDALL DISTRICT - PARK DEVELOPMENT | SW 120 St and SW 167 Ave | 113,418 |
| WEST PERRINE - PARK RENOVATIONS | 17121 SW 104 Ave | 1,095 |
| WILLIAM RANDOLPH COMMUNITY - PARK DEVELOPMENT | 11950 SW 228 St | 2,137 |
| ZOO MIAMI - ANIMAL ENCLOSURES | 12400 SW 152 St | 1,000 |
| ZOO MIAMI - DEFERRED MAINTENANCE | 12400 SW 152 St | 14,752 |
| ZOO MIAMI - ENVIRONMENTAL MANDATES | 12400 SW 152 St | 675 |
| ZOO MIAMI - LOSS OF USE (PARKING LOT LIGHTING) | 12400 SW 152 St | 800 |
| ZOO MIAMI - MASTER PLAN REFRESH IMPROVEMENTS | 12400 SW 152 St | 434,000 |
| ZOO MIAMI - MONORAIL SYSTEM RENOVATIONS | 12400 SW 152 St | 15,000 |
| ZOO MIAMI - REVENUE GENERATING | 12400 SW 152 St | 500 |
| ZOO MIAMI - SEWER PACKAGE TREATMENT FACILITY | 12400 SW 152 St | 12,000 |
| ZOO MIAMI - UTILITIES INFRASTRUCTURE | 12400 SW 152 St | 1,400 |
| ZOO MIAMI - VETERINARY HOSPITAL | 12400 SW 152 St | 12,000 |
| ZOO MIAMI - ZOOWIDE FACELIFTS | 12400 SW 152 St | 1,846 |
| UNFUNDED TOTAL | | 1,931,805 |

FY 2018-19 Adopted Budget and Multi-Year Capital Plan

