Memorandum

MIAMI-DADE COUNTY

Date: May 17, 2005

To: Honorable Carlos Alvarez, Mayor
Honorable Chairman Joe A. Martinez
And Members, Board of County Commissioners

Agenda Item No. 12(B)4

From: George M. Burgess
County Manager

Subject: Report on the Implementation of the *Building Better Communities* Bond Program

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The following is an update report regarding implementation of the Building Better Communities (BBC) Bond Program including the issuance of bonds, project scheduling and citizen participation. We intend to provide, at a minimum, quarterly written reports to the Board on this bond program.

Issuance of Bonds

On March 1, 2005, the Board of County Commissioners approved an ordinance that will allow the County to proceed with the issuance of general obligation bonds related to the Building Better Communities Bond Program. Ordinance No. 05-47 authorizes the issuance of bonds in an amount not to exceed $2,925,750,000, which represents the aggregate principal amount of bonds approved by voters on November 2, 2004. It is the County's intent to never exceed .390 mills for debt service for the Building Better Communities Bond Program. The ordinance further authorizes the issuance of these bonds in more than one series over the next 15 years. The amount of property tax revenues going towards the BBC Bond Program will vary as other debt is paid off (pre-2005 debt service for other bond programs) and as the Countywide Emergency Contingency Reserve is funded over the next five to six years. It also approves certain general provisions that would be applicable to all bonds issued pursuant to the Ordinance such as the method of payment, redemption, tax covenants and bond form as well as specific terms, maturities, interest rates and other details. The projects to be funded by each series of bonds shall be determined by the County Commission with the approval of a bond series resolution for each bond sale. Each bond series may include projects from more than one of the eight bond questions associated with the Building Better Communities Bond Program. The first bond offering is expected to occur within 30 to 60 days from the Board's approval of the first bond series resolution.

Project Scheduling

Since the successful passage of the BBC Bond Program, the Office of Capital Improvements has worked closely with the various departments, municipalities, and other stakeholder entities to schedule and phase the construction of the more than 300 neighborhood and regional bond projects that involve more than 600 sites throughout Miami-Dade County. This has been a multifaceted and complex task due to a number of factors, including:

- the County's commitment to a .390 debt service millage ceiling, thereby limiting the amount of available funding for bond projects to approximately $200 million annually requiring the distribution of the projects over a 15-year period with an anticipated program completion of 2020;

- the approval of all eight ballot issues by the voters on November 2, 2004 leading to our consideration of projects from each of the eight categories when developing an allocation timeline;
- the need for a phasing process to take into consideration project priorities from each of the 13 County Commission districts, municipalities, and UMSA;
- community needs and priorities which must be considered as we move forward with the project phasing; and
- the need to include other considerations in formulating our project scheduling recommendations such as project readiness, impact to the community, proper sequencing of project scopes, and other financing or leveraging opportunities.

The proposed fifteen-year allocation schedule is attached for your review. The projects to be included in the first bond sale series resolution will be presented as a separate agenda item but a project list is attached here for information purposes. After the allocation schedule is considered by the GOB Subcommittee this month, it will go to the Committee of the Whole for review and then to the full Board for approval. Additionally, the plan should be reviewed and updated each year as part of the budget process.

Citizen Participation

From its inception, the development of the Building Better Communities Bond Program involved a broad spectrum of the community including civic/business groups, homeowners associations, nonprofit organizations, faith-based groups and other grassroots' representation. This input first guided the creation of the bond program that was placed on the ballot by the County Commission. The County also worked with numerous private sector groups prior to the referendum vote to provide the residents of Miami-Dade with information about the eight-part bond program. As we now move forward with the implementation stage, we remain committed to continued citizen involvement.

The structure of the new Office of Capital Improvements calls for ongoing and pro-active outreach activities to keep the public informed on the progress of the bond projects. We are now in the process of establishing a schedule for regular presentations to community organizations to update them on bond program activities. As we move forward with project schedules, we will undertake a targeted communications program to keep Miami-Dade residents informed through the media and collateral materials including quarterly newsletters. We are in the process of creating a Building Better Communities website that will allow those with computer access to check on the status of all bond projects.

On April 5, 2005 the Board created a Citizen's Advisory Committee (CAC) to monitor the progress of the bond program and serve in an advisory capacity to the Commission, the Mayor and the County Manager. The 21-member committee will consist of 13 members appointed by the 13 County Commissioners, five members appointed by the County Manager and three members appointed by the Mayor. A public awareness campaign is now underway to inform the citizenry of the opportunity to become involved in the Building Better Communities Bond program through the CAC. Notices for membership have been, and will continue to be, advertised in local newspapers. Application forms are

available at various County locales, including the Office of Capital Improvements, and www.miamidade.gov. We hope that you will ask constituents interested in serving to apply for membership on this important Committee.

Attachments

c: Honorable Harvey Ruvin, Clerk, Circuit and County Courts
Honorable Joseph P. Farina, Chief Judge, Eleventh Judicial Circuit
Honorable Katherine Fernandez-Rundle, State Attorney
Honorable Bennett Brummer, Public Defender
Robert A. Ginsburg, County Attorney
Assistant County Managers
Marvin O'Quinn, President, Public Health Trust
Robert Meyers, Executive Director, Commission on Ethics and Public Trust
Christopher Mazzella, Inspector General
Charles Anderson, Commission Auditor
Department Directors

STAKEHOLDER FUNDING ALLOCATION SUMMARY BY YEAR

OFFICE OF CAPITAL IMPROVEMENTS

GENERAL OBLIGATION BOND PROGRAM

Sorted by Stakeholder / Milestone / Funding

($ IN 000'S)

Dept:	Type:	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
ADA	Milestone	1,175	750	425	1,437	633	1,004	1,200	939	2,437	0	0	0	0	0	10,000
	Funding	1,675	250	425	1,437	633	1,004	1,200	939	2,437	0	0	0	0	0	10,000
Animal Services	Milestone	0	2,000	600	1,200	2,050	1,150	0	0	0	0	0	0	0	0	7,000
	Funding	600	1,400	600	1,200	2,050	1,150	0	0	0	0	0	0	0	0	7,000
Beaches	Milestone	4,200	2,500	500	1,000	2,500	3,000	3,000	800	0	0	0	0	0	0	17,500
	Funding	4,550	2,150	500	1,000	2,500	3,000	3,000	800	0	0	0	0	0	0	17,500
CAA	Milestone	760	2,790	0	0	595	2,855	0	0	0	0	0	0	0	0	7,000
	Funding	2,490	1,060	0	0	595	2,855	0	0	0	0	0	0	0	0	7,000
Convention Center	Milestone	0	1,000	2,000	3,000	3,000	13,000	12,000	12,000	9,000	0	0	0	0	0	55,000
	Funding	1,000	0	2,000	3,000	3,000	13,000	12,000	12,000	9,000	0	0	0	0	0	55,000
Corrections	Milestone	2,250	12,500	21,500	33,000	31,000	23,000	13,750	0	0	0	0	0	0	0	137,000
	Funding	2,450	12,300	21,500	33,000	31,000	23,000	13,750	0	0	0	0	0	0	0	137,000
Courts	Milestone	11,620	7,000	5,800	4,980	1,920	4,175	5,905	6,390	2,350	1,450	36,190	54,820	0	0	142,600
	Funding	11,840	6,780	5,800	4,980	1,920	4,175	5,905	6,390	2,350	1,450	36,190	54,820	0	0	142,600
Culture	Milestone	12,550	10,450	19,350	10,500	6,000	7,000	8,900	9,600	7,700	13,450	0	0	0	0	105,500
	Funding	15,550	7,450	19,350	10,500	6,000	7,000	8,900	9,600	7,700	13,450	0	0	0	0	105,500
DHS	Milestone	1,866	3,233	8,128	9,208	2,336	2,566	2,663	500	0	0	0	0	0	0	30,500
	Funding	2,669	2,430	8,128	9,208	2,336	2,566	2,663	500	0	0	0	0	0	0	30,500

Drainage	estone	19,360	10,347	2,157	3,157	2,959	2,424		3,474	5,087	9,814	10,450	5,406	12,141	2,166	96,175
	Funding	22,095	7,612	2,157	3,157	2,959	2,424	7,233	3,474	5,087	9,814	10,450	5,406	12,141	2,166	96,175
Econ Dev Fund	Milestone	782	816	78	902	3,930	0	5,381	12,694	10,527	15,412	16,478	4,000	4,000	0	75,000
	Funding	782	816	78	902	3,930	0	5,381	12,694	10,527	15,412	16,478	4,000	4,000	0	75,000
EEL	Milestone	8,667	4,561	0	0	0	0	0	1,200	2,000	2,000	6,000	5,000	4,602	5,970	40,000
	Funding	8,667	4,561	0	0	0	0	0	1,200	2,000	2,000	6,000	5,000	4,602	5,970	40,000
Fire	Milestone	250	2,750	0	0	0	0	0	0	0	0	0	0	0	0	3,000
	Funding	750	2,250	0	0	0	0	0	0	0	0	0	0	0	0	3,000
GSA	Milestone	11,560	5,835	8,360	4,035	8,635	11,765	5,030	8,760	5,510	2,090	8,705	10,060	49,045	0	139,390
	Funding	12,895	4,500	8,360	4,035	8,635	11,765	5,030	8,760	5,510	2,090	8,705	10,060	49,045	0	139,390
Health Care Fund	Milestone	0	500	225	500	1,786	1,489	2,500	3,000	2,000	3,000	3,000	3,000	4,000	0	25,000
	Funding	200	300	225	500	1,786	1,489	2,500	3,000	2,000	3,000	3,000	3,000	4,000	0	25,000
Hist Pres	Milestone	1,850	1,800	2,000	4,100	250	0	0	0	0	0	0	0	0	0	10,000
	Funding	2,850	800	2,000	4,100	250	0	0	0	0	0	0	0	0	0	10,000
Hist Presv Fund	Milestone	150	200	0	700	1,450	1,100	1,200	1,200	1,000	1,000	1,000	1,000	0	0	10,000
	Funding	350	0	0	700	1,450	1,100	1,200	1,200	1,000	1,000	1,000	1,000	0	0	10,000
Homeless	Milestone	0	2,143	0	2,143	0	2,143	0	2,143	0	2,143	0	2,143	0	2,142	15,000
	Funding	2,143	0	0	2,143	0	2,143	0	2,143	0	2,143	0	2,143	0	2,142	15,000
Housing	Milestone	13,028	16,473	3,402	0	13,831	7,911	9,000	15,000	15,000	15,000	20,000	20,000	21,355	0	170,000
	Funding	13,228	16,273	3,402	0	13,831	7,911	9,000	15,000	15,000	15,000	20,000	20,000	21,355	0	170,000
Library	Milestone	3,235	2,840	795	560	1,215	1,840	2,975	1,685	3,180	4,755	2,995	4,990	11,500	435	43,000
	Funding	4,130	1,945	795	560	1,215	1,840	2,975	1,685	3,180	4,755	2,995	4,990	11,500	435	43,000
MetroZoo	Milestone	484	5,025	2,084	13,560	16,844	5,182	1,534	384	6,597	4,541	2,467	2,012	770	25,516	87,000
	Funding	2,484	3,025	2,084	13,610	16,844	5,132	1,534	384	6,597	4,541	2,467	2,012	770	25,516	87,000
Muni-Miami Bch/CW	Milestone	0	0	1,200	4,500	6,300	0	0	0	0	0	0	0	0	0	12,000
	Funding	0	0	1,200	4,500	6,300	0	0	0	0	0	0	0	0	0	12,000
Muni-N Miami/CW	Milestone	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000

	unding	0	0	0	0	5,000	0		0	0	0	0	0	0	0	5,000
Museum - MAM	Milestone	0	0	215	810	3,000	8,600	19,500	21,000	25,500	21,375	0	0	0	0	100,000
	Funding	0	0	215	810	3,000	8,600	19,500	21,000	25,500	21,375	0	0	0	0	100,000
Museum - Science	Milestone	0	0	3,300	3,300	11,300	32,500	33,000	33,500	35,000	23,100	0	0	0	0	175,000
	Funding	0	0	3,300	3,300	11,300	32,500	33,000	33,500	35,000	23,100	0	0	0	0	175,000
NFP Fund	Milestone	2,000	750	500	500	1,070	1,131	2,625	2,061	3,042	5,097	3,224	4,000	4,000	0	30,000
	Funding	2,000	750	500	500	1,070	1,131	2,625	2,061	3,042	5,097	3,224	4,000	4,000	0	30,000
OCED	Milestone	0	0	0	0	0	0	0	0	0	0	0	3,600	0	0	3,600
	Funding	0	0	0	0	0	0	0	0	0	0	0	3,600	0	0	3,600
Orange Bowl	Milestone	7,000	13,000	24,000	6,000	0	0	0	0	0	0	0	0	0	0	50,000
	Funding	7,000	13,000	24,000	6,000	0	0	0	0	0	0	0	0	0	0	50,000
Parks	Milestone	4,558	11,671	24,543	15,504	19,452	28,796	24,936	13,384	22,371	22,988	23,588	22,957	36,388	6,082	277,218
	Funding	8,369	7,860	24,543	15,504	19,452	28,796	24,936	13,384	22,371	22,988	23,588	22,957	36,388	6,082	277,218
Parks - UMSA	Milestone	350	1,862	5,721	3,708	3,984	3,381	8,008	12,393	2,177	400	2,577	873	4,578	1,270	51,282
	Funding	1,282	930	5,721	3,708	3,984	3,381	8,008	12,393	2,177	400	2,577	873	4,578	1,270	51,282
PDR	Milestone	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	2,000	2,000	7,000	6,000	0	30,000
	Funding	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	2,000	2,000	7,000	6,000	0	30,000
PHT	Milestone	6,000	0	7,800	28,200	10,000	5,000	4,000	20,000	11,000	11,500	14,000	20,000	0	0	137,500
	Funding	6,000	0	7,800	28,200	10,000	5,000	4,000	20,000	11,000	11,500	14,000	20,000	0	0	137,500
Police	Milestone	890	1,235	860	2,000	3,000	4,000	2,500	250	650	325	1,290	0	0	0	17,000
	Funding	1,515	610	860	2,000	3,000	4,000	2,500	250	650	325	1,290	0	0	0	17,000
PWD - ADA	Milestone	2,000	0	1,500	0	2,000	0	2,000	0	2,500	0	0	0	0	0	10,000
	Funding	2,000	0	1,500	0	2,000	0	2,000	0	2,500	0	0	0	0	0	10,000
PWD - Bikeways	Milestone	0	125	725	700	225	0	57	545	1,280	1,515	1,953	1,575	0	0	8,700
	Funding	125	0	725	700	225	0	57	545	1,280	1,515	1,953	1,575	0	0	8,700

PWD -

Bridges	estone	1,190	2,970	3,040	3,050	7,500	8,950		0	0	0	830	11,970	0	0	40,000
	Funding	1,850	2,310	3,040	3,000	7,500	9,000	500	0	0	0	830	11,970	0	0	40,000
PWD - UMSA	Milestone	13,700	5,315	4,145	1,630	743	1,000	2,534	2,884	3,976	2,849	5,045	1,404	0	0	45,225
	Funding	13,700	5,315	4,145	1,630	743	1,000	2,534	2,884	3,976	2,849	5,045	1,404	0	0	45,225
Riverwalk	Milestone	0	0	0	0	0	765	1,500	1,500	1,500	2,235	0	0	0	0	7,500
	Funding	0	0	0	0	0	765	1,500	1,500	1,500	2,235	0	0	0	0	7,500
Seaport	Milestone	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000
	Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000
SWM	Milestone	0	0	0	0	0	0	0	0	0	57	856	719	4,809	4,809	11,250
	Funding	0	0	0	0	0	0	0	0	0	57	856	719	4,809	4,809	11,250
TUA	Milestone	1,000	125	0	0	1,000	1,500	4,000	2,000	2,000	3,375	0	0	0	0	15,000
	Funding	1,000	125	0	0	1,000	1,500	4,000	2,000	2,000	3,375	0	0	0	0	15,000
Vizcaya	Milestone	700	7,000	3,000	6,360	5,400	6,500	5,920	0	5,500	9,620	0	0	0	0	50,000
	Funding	1,700	6,000	3,000	6,360	5,400	6,500	5,920	0	5,500	9,620	0	0	0	0	50,000
WASD	Milestone	26,810	9,548	4,297	9,257	13,990	3,690	4,675	7,714	8,116	18,909	37,352	13,471	36,812	27,359	222,000
	Funding	30,823	5,535	4,297	9,257	13,990	3,690	4,675	7,714	8,116	18,909	37,352	13,471	36,812	27,359	222,000
Muni-Aventura	Milestone	4,714	0	0	0	0	0	0	0	0	0	0	0	0	0	4,714
	Funding	4,714	0	0	0	0	0	0	0	0	0	0	0	0	0	4,714
Muni-Bal Harbor	Milestone	80	883	0	0	0	0	0	0	0	0	0	0	0	0	963
	Funding	330	633	0	0	0	0	0	0	0	0	0	0	0	0	963
Muni-Bay Harbor	Milestone	220	220	221	0	0	0	0	0	0	0	0	0	0	0	661
	Funding	440	0	221	0	0	0	0	0	0	0	0	0	0	0	661
Muni-Biscayne Park	Milestone	46	310	0	0	0	0	0	0	0	0	0	0	0	0	356
	Funding	356	0	0	0	0	0	0	0	0	0	0	0	0	0	356
Muni-Coral Gables	Milestone	4,845	859	1,860	170	130	0	0	0	0	0	0	0	0	0	7,864
	Funding	5,364	340	1,860	170	130	0	0	0	0	0	0	0	0	0	7,864

Muni-Doral	Milestone	350	4,000	257	0	0	0	0	0	0	0	0	0	0	0	4,607
	Funding	850	3,500	257	0	0	0	0	0	0	0	0	0	0	0	4,607
Muni-El Portal	Milestone	0	249	0	0	0	0	0	0	0	0	0	0	0	0	249
	Funding	249	0	0	0	0	0	0	0	0	0	0	0	0	0	249
Muni-Florida City	Milestone	127	479	240	0	0	0	0	0	0	0	0	0	0	0	846
	Funding	277	329	240	0	0	0	0	0	0	0	0	0	0	0	846
Muni-Golden Bch	Milestone	121	160	0	0	0	0	0	0	0	0	0	0	0	0	281
	Funding	281	0	0	0	0	0	0	0	0	0	0	0	0	0	281
Muni-Hialeah	Milestone	347	4,201	8,455	6,358	2,472	783	474	0	0	0	0	0	0	0	23,090
	Funding	2,306	2,242	8,455	6,358	2,472	783	474	0	0	0	0	0	0	0	23,090
Muni-Hialeah Gardens	Milestone	1,180	20	22	825	0	0	0	0	0	0	0	0	0	0	2,047
	Funding	1,200	0	22	825	0	0	0	0	0	0	0	0	0	0	2,047
Muni-Homestead	Milestone	100	1,500	1,909	0	0	0	0	0	0	0	0	0	0	0	3,509
	Funding	400	1,200	1,909	0	0	0	0	0	0	0	0	0	0	0	3,509
Muni-Indian Creek	Milestone	115	0	0	0	0	0	0	0	0	0	0	0	0	0	115
	Funding	115	0	0	0	0	0	0	0	0	0	0	0	0	0	115
Muni-Islandia	Milestone	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
	Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Muni-Key Biscayne	Milestone	0	2,670	0	0	0	0	0	0	0	0	0	0	0	0	2,670
	Funding	1,000	1,670	0	0	0	0	0	0	0	0	0	0	0	0	2,670
Muni-Medley	Milestone	250	327	0	0	0	0	0	0	0	0	0	0	0	0	577
	Funding	500	77	0	0	0	0	0	0	0	0	0	0	0	0	577
Muni-Miami	Milestone	6,309	18,945	9,332	4,175	0	0	0	1,500	1,500	0	0	0	0	0	41,761

	Funding	8,809	16,445	9,332	4,175	0	0		1,500	1,500	0	0	0	0	0	41,761
Muni-Miami Bch	Milestone	8,670	711	1,654	2,814	0	0	0	0	0	0	0	0	0	0	13,849
	Funding	9,021	360	1,654	2,814	0	0	0	0	0	0	0	0	0	0	13,849
Muni-Miami Gardens	Milestone	278	3,013	5,740	800	0	0	0	0	0	0	0	0	0	0	9,831
	Funding	2,166	1,125	5,740	800	0	0	0	0	0	0	0	0	0	0	9,831
Muni-Miami Lakes	Milestone	600	2,489	0	0	0	0	0	0	0	0	0	0	0	0	3,089
	Funding	1,650	1,439	0	0	0	0	0	0	0	0	0	0	0	0	3,089
Muni-Miami Shores	Milestone	130	945	75	0	0	0	0	0	0	0	0	0	0	0	1,150
	Funding	570	505	75	0	0	0	0	0	0	0	0	0	0	0	1,150
Muni-Miami Springs	Milestone	20	1,500	0	0	0	0	0	0	0	0	0	0	0	0	1,520
	Funding	220	1,300	0	0	0	0	0	0	0	0	0	0	0	0	1,520
Muni-N Bay Village	Milestone	786	0	0	0	0	0	0	0	0	0	0	0	0	0	786
	Funding	786	0	0	0	0	0	0	0	0	0	0	0	0	0	786
Muni-N Miami	Milestone	12	500	5,425	0	0	0	0	0	0	0	0	0	0	0	5,937
	Funding	262	250	5,425	0	0	0	0	0	0	0	0	0	0	0	5,937
Muni-NMB	Milestone	1,061	3,260	0	0	0	0	0	0	0	0	0	0	0	0	4,321
	Funding	1,636	2,685	0	0	0	0	0	0	0	0	0	0	0	0	4,321
Muni-Opa-Locka	Milestone	236	1,323	0	0	0	0	0	0	0	0	0	0	0	0	1,559
	Funding	636	923	0	0	0	0	0	0	0	0	0	0	0	0	1,559
Muni-Palmetto Bay	Milestone	3,026	0	0	0	0	0	0	0	0	0	0	0	0	0	3,026
	Funding	3,026	0	0	0	0	0	0	0	0	0	0	0	0	0	3,026
Muni-Pinecrest	Milestone	0	0	0	2,857	0	0	0	0	0	0	0	0	0	0	2,857
	Funding	0	0	0	2,857	0	0	0	0	0	0	0	0	0	0	2,857

Muni-S Miami	Milestone	1,343	0	0	0	0	0	0	0	0	0	0	0	0	0	1,343
	Funding	1,343	0	0	0	0	0	0	0	0	0	0	0	0	0	1,343
Muni-Sunny Isles	Milestone	2,847	0	0	0	0	0	0	0	0	0	0	0	0	0	2,847
	Funding	2,847	0	0	0	0	0	0	0	0	0	0	0	0	0	2,847
Muni-Surfside	Milestone	829	0	0	0	0	0	0	0	0	0	0	0	0	0	829
	Funding	829	0	0	0	0	0	0	0	0	0	0	0	0	0	829
Muni-Sweetwater	Milestone	0	457	900	1,000	1,000	300	0	0	0	0	0	0	0	0	3,657
	Funding	457	0	900	1,000	1,000	300	0	0	0	0	0	0	0	0	3,657
Muni-Virginia Gardens	Milestone	267	0	0	0	0	0	0	0	0	0	0	0	0	0	267
	Funding	267	0	0	0	0	0	0	0	0	0	0	0	0	0	267
Muni-W Miami	Milestone	106	365	160	0	0	0	0	0	0	0	0	0	0	0	631
	Funding	331	140	160	0	0	0	0	0	0	0	0	0	0	0	631
Finance	Milestone	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
	Funding	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
Milestone:		205,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	175,750	2,780,750
Funding:		250,000	155,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	175,750	2,780,750

Exit Print

OFFICE OF CAPITAL IMPROVEMENTS

GENERAL OBLIGATION BOND PROGRAM

Sorted by Department/Project No/Site

Culture

($ IN 000'S)

Culture

Project: 291-Virginia Key Beach Park Category: Construct and Improve Cultural, Library and Multicultural Educational Facilities

Site Location: 3861 RICKENBACKER CSWY 33149 DESC: Construction of a museum/cultural center and improvements to the Virginia Key Beach Park. BCC District: CW

MILESTONE :	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
Design	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
Contractor Selection	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Construction On Going	0	4,200	5,250	4,000	0	0	0	0	0	0	0	0	0	0	13,450
Construction Substant	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	1,000
Total	1,000	4,250	5,250	5,000	0	0	0	0	0	0	0	0	0	0	15,500
REVENUE :	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
GOB SERIES A	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
GOB SERIES B	0	3,250	5,250	0	0	0	0	0	0	0	0	0	0	0	8,500
GOB SERIES C	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	5,000
Total	2,000	3,250	5,250	5,000	0	0	0	0	0	0	0	0	0	0	15,500
Site Total	1,000	4,250	5,250	5,000	0	0	0	0	0	0	0	0	0	0	15,500
	2,000	3,250	5,250	5,000	0	0	0	0	0	0	0	0	0	0	15,500
Proj Total	1,000	4,250	5,250	5,000	0	0	0	0	0	0	0	0	0	0	15,500
	2,000	3,250	5,250	5,000	0	0	0	0	0	0	0	0	0	0	15,500

Project: 298-Improvements to the Fairchild Tropical Botanic Garden Category: Construct and Improve Cultural, Library and Multicultural Educational Facilities

Site Location: 10901 OLD CUTLER RD 33156 DESC: Improvements to the Fairchild Tropical Botanical Garden's infrastructure, landscaping, and exhibits; and construction of new education and community facilities. BCC District: CW

MILESTONE :	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
Design	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
Contractor Selection	50	0	0	0	0	0	0	0	0	0	0	0	0	0	50
Construction On Going	950	500	500	500	1,000	2,000	1,000	3,700	800	1,500	0	0	0	0	12,450
Construction Substant	0	0	0	0	0	0	0	0	0	1,500	0	0	0	0	1,500

Total	2,000	500	500	500	1,000	2,000	,000	3,700	800	3,000	0	0	0	0	15,000
REVENUE :	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
GOB SERIES A	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
GOB SERIES B	0	500	500	0	0	0	0	0	0	0	0	0	0	0	1,000
GOB SERIES C	0	0	0	500	1,000	0	0	0	0	0	0	0	0	0	1,500
GOB SERIES D	0	0	0	0	0	2,000	1,000	0	0	0	0	0	0	0	3,000
GOB SERIES E	0	0	0	0	0	0	0	3,700	800	0	0	0	0	0	4,500
GOB SERIES F	0	0	0	0	0	0	0	0	0	3,000	0	0	0	0	3,000
Total	2,000	500	500	500	1,000	2,000	1,000	3,700	800	3,000	0	0	0	0	15,000
Site Total	2,000	500	500	500	1,000	2,000	1,000	3,700	800	3,000	0	0	0	0	15,000
	2,000	500	500	500	1,000	2,000	1,000	3,700	800	3,000	0	0	0	0	15,000
Proj Total	2,000	500	500	500	1,000	2,000	1,000	3,700	800	3,000	0	0	0	0	15,000
	2,000	500	500	500	1,000	2,000	1,000	3,700	800	3,000	0	0	0	0	15,000

Project: 299-Improvements to the Coconut Grove Playhouse

Category: Construct and Improve Cultural, Library and Multicultural Educational Facilities

Site Location: 3500 MAIN HWY 33133

DESC: Reconstruction of the Coconut Grove Playhouse to restore its structural integrity and add to its performance and educational capabilities.

BCC District: CW

MILESTONE :	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
Pre-design, Planning,	650	0	0	0	0	0	0	0	0	0	0	0	0	0	650
Design	850	200	0	0	0	0	0	0	0	0	0	0	0	0	1,050
Contractor Selection	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Construction On Going	0	250	500	500	1,000	1,300	2,100	2,100	700	4,800	0	0	0	0	13,250
Total	1,500	500	500	500	1,000	1,300	2,100	2,100	700	4,800	0	0	0	0	15,000
REVENUE :	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
GOB SERIES A	1,700	0	0	0	0	0	0	0	0	0	0	0	0	0	1,700
GOB SERIES B	0	300	500	0	0	0	0	0	0	0	0	0	0	0	800
GOB SERIES C	0	0	0	500	1,000	0	0	0	0	0	0	0	0	0	1,500
GOB SERIES D	0	0	0	0	0	1,300	2,100	0	0	0	0	0	0	0	3,400
GOB SERIES E	0	0	0	0	0	0	0	2,100	700	0	0	0	0	0	2,800
GOB SERIES F	0	0	0	0	0	0	0	0	0	4,800	0	0	0	0	4,800
Total	1,700	300	500	500	1,000	1,300	2,100	2,100	700	4,800	0	0	0	0	15,000
Site Total	1,500	500	500	500	1,000	1,300	2,100	2,100	700	4,800	0	0	0	0	15,000
	1,700	300	500	500	1,000	1,300	2,100	2,100	700	4,800	0	0	0	0	15,000
Proj Total	1,500	500	500	500	1,000	1,300	2,100	2,100	700	4,800	0	0	0	0	15,000
	1,700	300	500	500	1,000	1,300	2,100	2,100	700	4,800	0	0	0	0	15,000

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Project: 3[illegible]mprovements to the Lyric Theatre

Category: Construct and Im[illegible]ve Cultural, Library and Multicultural Educational Facilities

Site Location: 819 NW 2ND AVE

DESC: Construction of Phases III and IV to the Lyric Theater. Phase III includes the expansion of the stagehouse and installation of theatrical and sound systems. Phase IV encompasses the construction of a welcome center and gallery.

BCC District: CW

MILESTONE :	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
Pre-design, Planning,	75	0	0	0	0	0	0	0	0	0	0	0	0	0	75
Design	925	0	0	0	0	0	0	0	0	0	0	0	0	0	925
Contractor Selection	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Construction On Going	0	2,450	2,000	2,500	1,900	0	0	0	0	0	0	0	0	0	8,850
Construction Substant	0	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Total	1,000	2,500	2,000	2,500	2,000	0	0	0	0	0	0	0	0	0	10,000
REVENUE :	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
GOB SERIES A	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500
GOB SERIES B	0	2,000	2,000	0	0	0	0	0	0	0	0	0	0	0	4,000
GOB SERIES C	0	0	0	2,500	2,000	0	0	0	0	0	0	0	0	0	4,500
Total	1,500	2,000	2,000	2,500	2,000	0	0	0	0	0	0	0	0	0	10,000
Site Total	1,000	2,500	2,000	2,500	2,000	0	0	0	0	0	0	0	0	0	10,000
	1,500	2,000	2,000	2,500	2,000	0	0	0	0	0	0	0	0	0	10,000
Proj Total	1,000	2,500	2,000	2,500	2,000	0	0	0	0	0	0	0	0	0	10,000
	1,500	2,000	2,000	2,500	2,000	0	0	0	0	0	0	0	0	0	10,000

Project: 329-Improvements to the Florida Grand Opera Theatre

Category: Construct and Improve Cultural, Library and Multicultural Educational Facilities

Site Location: 1411 NE 2ND AVE

DESC: Construction of the Anderson Opera Center, a new 284,000 sq. ft. headquarters for the Florida Grand Opera, located adjacent to the Miami Performing Arts Center. The Center will include a 485-seat theater that will be made available to other community organizations.

BCC District: CW

MILESTONE :	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
Contractor Selection	50	0	0	0	0	0	0	0	0	0	0	0	0	0	50
Construction On Going	3,950	900	0	0	0	0	0	0	0	0	0	0	0	0	4,850
Construction Substant	0	100	0	0	0	0	0	0	0	0	0	0	0	0	100
Total	4,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000
REVENUE :	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
GOB SERIES A	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000
GOB SERIES B	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	1,000
Total	4,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000
Site Total	4,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000
	4,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000

Proj Total	4,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000
	4,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000

Project: 330-Improvements to the Wolfsonian - FIU

Category: Construct and Improve Cultural, Library and Multicultural Educational Facilities

DESC: Construction of 25,000 sq. ft. addition to the Wolfsonian museum. The expansion will include additional public access to its library; additional galleries and storage spaces; a 300-seat auditorium/lecture hall; classrooms and teaching spaces; an additional elevator; and visitor-friendly entrance and other pedestrian-access improvements.

Site Location: 1001 WASHINGTON AVE 33139

BCC District: CW

MILESTONE :	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
Pre-design, Planning,	300	0	0	0	0	0	0	0	0	0	0	0	0	0	300
Design	1,050	0	0	0	0	0	0	0	0	0	0	0	0	0	1,050
Contractor Selection	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50
Construction On Going	0	350	500	500	500	500	1,000	1,300	1,500	1,450	0	0	0	0	7,600
Construction Substant	0	0	0	0	0	0	0	0	0	1,000	0	0	0	0	1,000
Total	1,350	400	500	500	500	500	1,000	1,300	1,500	2,450	0	0	0	0	10,000
REVENUE :	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
GOB SERIES A	1,350	0	0	0	0	0	0	0	0	0	0	0	0	0	1,350
GOB SERIES B	0	400	500	0	0	0	0	0	0	0	0	0	0	0	900
GOB SERIES C	0	0	0	500	500	0	0	0	0	0	0	0	0	0	1,000
GOB SERIES D	0	0	0	0	0	500	1,000	0	0	0	0	0	0	0	1,500
GOB SERIES E	0	0	0	0	0	0	0	1,300	1,500	0	0	0	0	0	2,800
GOB SERIES F	0	0	0	0	0	0	0	0	0	2,450	0	0	0	0	2,450
Total	1,350	400	500	500	500	500	1,000	1,300	1,500	2,450	0	0	0	0	10,000
Site Total	1,350	400	500	500	500	500	1,000	1,300	1,500	2,450	0	0	0	0	10,000
	1,350	400	500	500	500	500	1,000	1,300	1,500	2,450	0	0	0	0	10,000
Proj Total	1,350	400	500	500	500	500	1,000	1,300	1,500	2,450	0	0	0	0	10,000
	1,350	400	500	500	500	500	1,000	1,300	1,500	2,450	0	0	0	0	10,000

Project: 331-South Miami-Dade Cultural Center

Category: Construct and Improve Cultural, Library and Multicultural Educational Facilities

DESC: Construction of the new South Miami-Dade Cultural Center, a key component of the Moss Plan for the development of Downtown Cutler Ridge. The Center includes a 966 seat state of the art theater, and a separate activities building housing rehearsal and classroom spaces.

Site Location: 10900 SW 211TH ST

BCC District: CW

MILESTONE :	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
Contractor Selection	0	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Construction On Going	0	0	9,900	0	0	0	0	0	0	0	0	0	0	0	9,900

Construction Substant	0	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Total	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
REVENUE :	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
GOB SERIES B	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
Total	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
Site Total	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
Proj Total	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000

Project: 332-Hialeah High School Performing Arts Center

Category: Construct and Improve Cultural, Library and Multicultural Educational Facilities

Site Location: 251 E 47TH ST

DESC: Improvements to the Hialeah High School Performing Arts Center including theatrical equipment purchases and construction of a studio theater.

BCC District: CW

MILESTONE :	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
Design	0	0	0	500	0	0	0	0	0	0	0	0	0	0	500
Contractor Selection	0	0	0	0	0	50	0	0	0	0	0	0	0	0	50
Construction On Going	0	0	0	0	0	1,250	300	2,000	2,700	2,200	0	0	0	0	8,450
Construction Substant	0	0	0	0	0	0	0	0	0	1,000	0	0	0	0	1,000
Total	0	0	0	500	0	1,300	300	2,000	2,700	3,200	0	0	0	0	10,000
REVENUE :	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
GOB SERIES C	0	0	0	500	0	0	0	0	0	0	0	0	0	0	500
GOB SERIES D	0	0	0	0	0	1,300	300	0	0	0	0	0	0	0	1,600
GOB SERIES E	0	0	0	0	0	0	0	2,000	2,700	0	0	0	0	0	4,700
GOB SERIES F	0	0	0	0	0	0	0	0	0	3,200	0	0	0	0	3,200
Total	0	0	0	500	0	1,300	300	2,000	2,700	3,200	0	0	0	0	10,000
Site Total	0	0	0	500	0	1,300	300	2,000	2,700	3,200	0	0	0	0	10,000
	0	0	0	500	0	1,300	300	2,000	2,700	3,200	0	0	0	0	10,000
Proj Total	0	0	0	500	0	1,300	300	2,000	2,700	3,200	0	0	0	0	10,000
	0	0	0	500	0	1,300	300	2,000	2,700	3,200	0	0	0	0	10,000

Project: 333-Carver Theatre

Category: Construct and Improve Cultural, Library and Multicultural Educational Facilities

Site Location: 6016 NW 7 AVE 33127

DESC: Acquisition and renovation and/or reconstruction of the Carver Theatre located in the heart of the NW 7th Avenue corridor.

BCC District: CW

MILESTONE :	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
Land acquisition	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500
Design	0	500	0	0	0	0	0	0	0	0	0	0	0	0	500

Contractor ... ion	0	0	0	0	50	0	0	0	0	0	0	0	0	0	50
Construction On Going	0	0	0	0	450	500	500	500	1,000	0	0	0	0	0	2,950
Construction Substant	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	1,000
Total	500	500	0	0	500	500	500	500	2,000	0	0	0	0	0	5,000
REVENUE :	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
GOB SERIES A	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
GOB SERIES B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GOB SERIES C	0	0	0	0	500	0	0	0	0	0	0	0	0	0	500
GOB SERIES D	0	0	0	0	0	500	500	0	0	0	0	0	0	0	1,000
GOB SERIES E	0	0	0	0	0	0	0	500	2,000	0	0	0	0	0	2,500
Total	1,000	0	0	0	500	500	500	500	2,000	0	0	0	0	0	5,000
Site Total	500	500	0	0	500	500	500	500	2,000	0	0	0	0	0	5,000
	1,000	0	0	0	500	500	500	500	2,000	0	0	0	0	0	5,000
Proj Total	500	500	0	0	500	500	500	500	2,000	0	0	0	0	0	5,000
	1,000	0	0	0	500	500	500	500	2,000	0	0	0	0	0	5,000

Project: 334-Cuban Museum Category: Construct and Improve Cultural, Library and Multicultural Educational Facilities

Site Location: To be determined based on site availability DESC: Acquisition and adaptive reuse of property to develop museum gallery and support spaces. BCC District: CW

MILESTONE :	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
Land acquisition	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
Design	0	800	300	0	0	0	0	0	0	0	0	0	0	0	1,100
Contractor Selection	0	0	50	0	0	0	0	0	0	0	0	0	0	0	50
Construction On Going	0	0	250	1,000	1,000	1,400	3,000	0	0	0	0	0	0	0	6,650
Construction Substant	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	1,000
Total	1,200	800	600	1,000	1,000	1,400	4,000	0	0	0	0	0	0	0	10,000
REVENUE :	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
GOB SERIES A	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
GOB SERIES B	0	0	600	0	0	0	0	0	0	0	0	0	0	0	600
GOB SERIES C	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	0	2,000
GOB SERIES D	0	0	0	0	0	1,400	4,000	0	0	0	0	0	0	0	5,400
Total	2,000	0	600	1,000	1,000	1,400	4,000	0	0	0	0	0	0	0	10,000
Site Total	1,200	800	600	1,000	1,000	1,400	4,000	0	0	0	0	0	0	0	10,000
	2,000	0	600	1,000	1,000	1,400	4,000	0	0	0	0	0	0	0	10,000
Proj Total	1,200	800	600	1,000	1,000	1,400	4,000	0	0	0	0	0	0	0	10,000
	2,000	0	600	1,000	1,000	1,400	4,000	0	0	0	0	0	0	0	10,000

CULTURE T	12,550	10,450	19,350	10,500	6,000	7,000	,900	9,600	7,700	13,450	0	0	0	0	105,500
	15,550	7,450	19,350	10,500	6,000	7,000	8,900	9,600	7,700	13,450	0	0	0	0	105,500
Grand Total	12,550	10,450	19,350	10,500	6,000	7,000	8,900	9,600	7,700	13,450	0	0	0	0	105,500
	15,550	7,450	19,350	10,500	6,000	7,000	8,900	9,600	7,700	13,450	0	0	0	0	105,500

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Program: rptGOBDeptProjSiteMilestone

COMMISSION DISTRICT FUNDING ALLOCATION SUMMARY BY YEAR

OFFICE OF CAPITAL IMPROVEMENTS

GENERAL OBLIGATION BOND PROGRAM

Sorted by Commission District Milestone / Funding

($ IN 000'S)

COMM DIST:	Type:	05:	06:	07:	08:	09:	10:	11:	12:	13:	14:	15:	16:	17:	18:	Total:
District 1	Milestone	5,451	6,317	12,578	4,967	3,636	5,644	3,593	4,227	6,437	10,349	4,713	2,257	4,359	1,972	76,500
	Funding	8,499	3,269	12,578	4,967	3,636	5,644	3,593	4,227	6,437	10,349	4,713	2,257	4,359	1,972	76,500
District 2	Milestone	9,512	6,963	4,232	974	10,987	2,887	5,698	7,515	1,058	5,583	5,812	4,238	10,091	950	76,500
	Funding	10,331	6,144	4,232	974	10,987	2,887	5,698	7,515	1,058	5,583	5,812	4,238	10,091	950	76,500
District 3	Milestone	8,280	13,185	7,481	3,114	4,277	3,871	5,022	11,443	12,690	3,599	862	100	2,000	576	76,500
	Funding	11,564	9,901	7,481	3,114	4,277	3,871	5,022	11,443	12,690	3,599	862	100	2,000	576	76,500
District 4	Milestone	16,695	7,023	3,717	1,199	1,621	860	3,891	2,452	7,456	5,576	984	5,058	15,488	4,480	76,500
	Funding	19,640	4,078	3,717	1,199	1,621	860	3,891	2,452	7,456	5,576	984	5,058	15,488	4,480	76,500
District 5	Milestone	10,254	6,245	10,444	16,676	7,337	2,012	6,008	7,507	1,622	2,970	230	1,182	1,619	2,394	76,500
	Funding	11,525	4,974	10,444	16,676	7,337	2,012	6,008	7,507	1,622	2,970	230	1,182	1,619	2,394	76,500
District 6	Milestone	14,234	13,362	1,778	4,403	4,387	1,267	2,867	3,122	7,194	4,917	6,015	2,107	9,478	1,369	76,500
	Funding	16,574	11,022	1,778	4,403	4,387	1,267	2,867	3,122	7,194	4,917	6,015	2,107	9,478	1,369	76,500
District 7	Milestone	9,735	9,046	4,836	1,709	4,694	6,270	3,123	2,893	4,789	8,631	12,065	3,611	4,433	665	76,500
	Funding	13,363	5,418	4,836	1,709	4,694	6,270	3,123	2,893	4,789	8,631	12,065	3,611	4,433	665	76,500
District 8	Milestone	7,393	6,824	8,035	5,876	2,685	3,512	4,751	4,741	5,689	4,416	3,242	7,530	9,794	2,012	76,500
	Funding	10,696	3,521	8,035	5,876	2,685	3,512	4,751	4,741	5,689	4,416	3,242	7,530	9,794	2,012	76,500
District 9	Milestone	6,211	4,550	9,908	4,379	5,388	3,866	6,994	9,108	3,017	1,907	8,913	8,621	3,897	1,224	77,983
	Funding	7,582	3,179	9,908	4,379	5,388	3,866	6,994	9,108	3,017	1,907	8,913	8,621	3,897	1,224	77,983

District 10	Milestone	7,155	5,775	7,412	4,566	6,907	5,406	4,456	1,933	3,762	6,311	8,411	6,084	6,486	1,836	76,500
	Funding	7,883	5,047	7,412	4,566	6,907	5,406	4,456	1,933	3,762	6,311	8,411	6,084	6,486	1,836	76,500
District 11	Milestone	6,921	8,452	6,268	2,515	1,248	3,739	7,583	3,455	1,102	4,243	8,309	6,210	13,800	2,655	76,500
	Funding	7,408	7,965	6,268	2,515	1,248	3,739	7,583	3,455	1,102	4,243	8,309	6,210	13,800	2,655	76,500
District 12	Milestone	13,550	12,485	4,231	10,027	2,782	652	1,161	1,057	2,136	4,307	5,643	2,552	13,421	2,496	76,500
	Funding	16,042	9,993	4,231	10,027	2,782	652	1,161	1,057	2,136	4,307	5,643	2,552	13,421	2,496	76,500
District 13	Milestone	4,697	6,773	9,014	6,679	4,406	5,937	5,835	2,023	865	2,356	3,713	3,995	15,441	4,766	76,500
	Funding	7,238	4,232	9,014	6,679	4,406	5,937	5,835	2,023	865	2,356	3,713	3,995	15,441	4,766	76,500
Milestone		120,088	107,000	89,934	67,084	60,355	45,923	60,982	61,476	57,817	65,165	68,912	53,545	110,307	27,395	995,983
Funding		148,345	78,743	89,934	67,084	60,355	45,923	60,982	61,476	57,817	65,165	68,912	53,545	110,307	27,395	995,983
Issuance	Milestone	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
	Funding	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
Unassigned	Milestone	11,676	8,881	3,472	1,902	23,862	14,211	21,631	26,035	27,424	39,699	56,735	31,319	34,087	9,918	310,852
	Funding	13,376	7,181	3,472	1,902	23,862	14,211	21,631	26,035	27,424	39,699	56,735	31,319	34,087	9,918	310,852
UMSA	Milestone	890	1,235	860	2,000	3,000	4,133	3,467	367	733	825	1,350	250	4,680	0	23,790
	Funding	1,515	610	860	2,000	3,000	4,133	3,467	367	733	825	1,350	250	4,680	0	23,790
CW	Milestone	67,346	82,884	105,734	129,014	112,783	135,733	113,920	112,122	114,026	94,311	73,003	114,886	50,926	138,437	1,445,125
	Funding	81,764	68,466	105,734	129,014	112,783	135,733	113,920	112,122	114,026	94,311	73,003	114,886	50,926	138,437	1,445,125
Milestone		205,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	175,750	2,780,750
Funding		250,000	155,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	175,750	2,780,750

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OFFICE OF CAPITAL IMPROVEMENTS

GENERAL OBLIGATION BOND PROGRAM

Series A / Stakeholder / Category Report

($ IN 000'S)

Stakeholder	Question: 1 Water & Sewer	2 Parks	3 Infrastructure	4 Public Safety	5 Health Care	6 Public Facilities	7 Housing	8 Cultural	Total
ADA	0	0	1,675	0	0	0	0	0	1,675
Animal Services	0	0	0	600	0	0	0	0	600
Beaches	0	4,550	0	0	0	0	0	0	4,550
CAA	0	0	0	0	0	830	0	1,660	2,490
Convention Center	0	0	0	0	0	1,000	0	0	1,000
Corrections	0	0	0	2,450	0	0	0	0	2,450
Courts	0	0	0	11,840	0	0	0	0	11,840
Culture	0	0	0	0	0	0	0	15,550	15,550
DHS	0	0	0	0	0	2,669	0	0	2,669
Drainage	22,095	0	0	0	0	0	0	0	22,095
Econ Dev Fund	0	0	782	0	0	0	0	0	782
EEL	0	8,667	0	0	0	0	0	0	8,667

Finance	1,243	1,345	543	483	127	360	314	585	5,000
Fire	0	0	0	750	0	0	0	0	750
GSA	0	0	1,500	2,050	0	9,345	0	0	12,895
Health Care Fund	0	0	0	0	200	0	0	0	200
Hist Pres	0	0	0	0	0	0	0	2,850	2,850
Hist Presv Fund	0	0	0	0	0	0	0	350	350
Homeless	0	0	0	0	0	0	2,143	0	2,143
Housing	0	0	0	0	0	0	13,228	0	13,228
Library	0	0	0	0	0	0	0	4,130	4,130
MetroZoo	0	2,484	0	0	0	0	0	0	2,484
Muni-Aventura	0	4,714	0	0	0	0	0	0	4,714
Muni-Bal Harbor	0	0	0	0	0	330	0	0	330
Muni-Bay Harbor	0	0	440	0	0	0	0	0	440
Muni-Biscayne Park	0	0	0	0	0	356	0	0	356
Muni-Coral Gables	0	4,715	500	149	0	0	0	0	5,364
Muni-Doral	0	850	0	0	0	0	0	0	850
Muni-El Portal	0	249	0	0	0	0	0	0	249
Muni-Florida City	0	277	0	0	0	0	0	0	277
Muni-Golden Bch	121	0	160	0	0	0	0	0	281
Muni-Hialeah	0	1,106	900	0	0	0	0	300	2,306

Muni-Hialeah Gardens	20	380	0	800	0	0	0	0	1,200
Muni-Homestead	0	400	0	0	0	0	0	0	400
Muni-Indian Creek	0	0	115	0	0	0	0	0	115
Muni-Islandia	0	0	0	0	0	0	0	0	0
Muni-Key Biscayne	1,000	0	0	0	0	0	0	0	1,000
Muni-Medley	0	0	0	0	0	500	0	0	500
Muni-Miami	2,023	6,786	0	0	0	0	0	0	8,809
Muni-Miami Bch	0	2,836	750	3,000	0	350	0	2,085	9,021
Muni-Miami Bch/CW	0	0	0	0	0	0	0	0	0
Muni-Miami Gardens	0	2,166	0	0	0	0	0	0	2,166
Muni-Miami Lakes	350	800	0	500	0	0	0	0	1,650
Muni-Miami Shores	345	0	225	0	0	0	0	0	570
Muni-Miami Springs	0	220	0	0	0	0	0	0	220
Muni-N Bay Village	786	0	0	0	0	0	0	0	786
Muni-N Miami	0	262	0	0	0	0	0	0	262
Muni-N Miami/CW	0	0	0	0	0	0	0	0	0
Muni-NMB	0	1,636	0	0	0	0	0	0	1,636
Muni-Opa-Locka	0	293	343	0	0	0	0	0	636
Muni-Palmetto Bay	0	3,026	0	0	0	0	0	0	3,026
Muni-Pinecrest	0	0	0	0	0	0	0	0	0

Muni-S Miami	0	1,343	0	0	0	0	0	0	1,343
Muni-Sunny Isles	2,500	347	0	0	0	0	0	0	2,847
Muni-Surfside	829	0	0	0	0	0	0	0	829
Muni-Sweetwater	0	100	357	0	0	0	0	0	457
Muni-Virginia Gardens	0	0	0	0	0	267	0	0	267
Muni-W Miami	0	131	200	0	0	0	0	0	331
Museum - MAM	0	0	0	0	0	0	0	0	0
Museum - Science	0	0	0	0	0	0	0	0	0
NFP Fund	0	0	0	0	0	2,000	0	0	2,000
OCED	0	0	0	0	0	0	0	0	0
Orange Bowl	0	7,000	0	0	0	0	0	0	7,000
Parks	0	8,309	0	0	0	0	0	60	8,369
Parks - UMSA	0	1,282	0	0	0	0	0	0	1,282
PDR	0	1,000	0	0	0	0	0	0	1,000
PHT	0	0	0	0	6,000	0	0	0	6,000
Police	0	0	0	1,515	0	0	0	0	1,515
PWD - ADA	0	0	2,000	0	0	0	0	0	2,000
PWD - Bikeways	0	0	125	0	0	0	0	0	125
PWD - Bridges	0	0	1,850	0	0	0	0	0	1,850
PWD - UMSA	0	0	13,700	0	0	0	0	0	13,700

Riverwalk	0	0	0	0	0	0	0	0	0
Seaport	0	0	0	0	0	0	0	0	0
SWM	0	0	0	0	0	0	0	0	0
TUA	0	0	1,000	0	0	0	0	0	1,000
Vizcaya	0	0	0	0	0	0	0	1,700	1,700
WASD	30,823	0	0	0	0	0	0	0	30,823
Total	62,135	67,274	27,165	24,137	6,327	18,007	15,685	29,270	250,000