MIAMI-DADE

2003-2004 • Proposed Budget And Multi-Year Capital Plan Appendix

Miami • Florida

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FLORIDA

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MIAMI-DADE

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MIAMI-DADE

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Miami-Dade County

Florida

For the Fiscal Year Beginning

October 1, 2002

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Miami-Dade County, Florida for its annual budget for the fiscal year beginning October 1, 2002. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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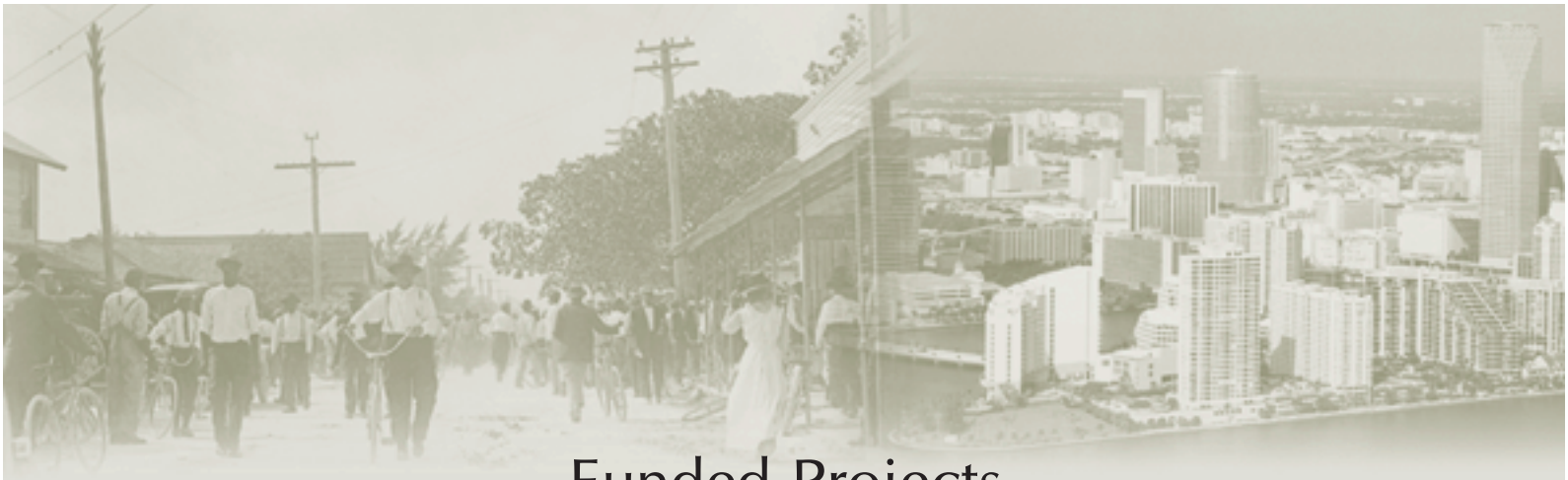
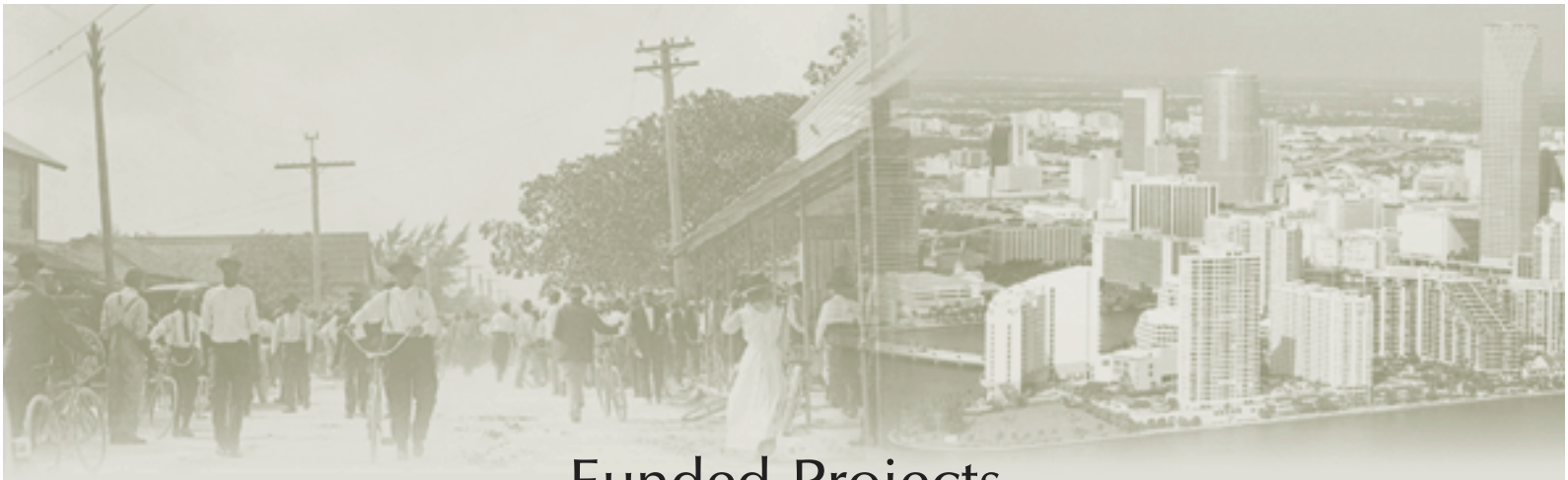


Funded Projects

PROJECT DETAILS



Funded Projects

PUBLIC SAFETY

ENVIRONMENTAL PROJECTS

KROME ENVIRONMENTAL MITIGATION

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

COMM DIST: Countywide

DESCRIPTION: Conduct on-site mitigation of a ten-acre area to comply with requirements of the State of Florida Department of Environmental Protection and the U.S. Army Corps of Engineers.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	80	0	0	0	0	0	0	80
Department Operating Revenue	220	0	0	0	0	0	0	0	220
TOTAL REVENUE:	**220**	**80**	**0**	**0**	**0**	**0**	**0**	**0**	**300**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Development	220	80	0	0	0	0	0	0	300
TOTAL PROJECTED COST:	**220**	**80**	**0**	**0**	**0**	**0**	**0**	**0**	**300**

JAIL FACILITY IMPROVEMENTS

FIRE ALARM SYSTEM IMPROVEMENTS

LOCATION: 7000 NW 41 St, 6950 NW 41 St and 13850 NW 41 St
Unincorporated Miami-Dade County

COMM DIST: District 08

DESCRIPTION: Conduct needs assessment and make repairs to the fire alarm, smoke evacuation, and sprinkler systems at the Turner Guildford Knight Detention Center, the Training and Treatment Center, and the Metro West Detention Center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	150	1,243	0	0	0	0	0	0	1,393
Criminal Justice Bond Proceeds	607	0	0	0	0	0	0	0	607
TOTAL REVENUE:	**757**	**1,243**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	150	1,850	0	0	0	0	0	0	2,000
TOTAL PROJECTED COST:	**150**	**1,850**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**

PTDC - AIR HANDLER REPLACEMENT

LOCATION: 1321 NW 13 St
City of Miami
COMM DIST: Countywide

DESCRIPTION: Replace twelve units of obsolete and deteriorated air handlers at the Pre-Trial Detention Center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	175	0	0	0	0	0	0	175
Department Operating Revenue	150	0	0	0	0	0	0	0	150
TOTAL REVENUE:	**150**	**175**	**0**	**0**	**0**	**0**	**0**	**0**	**325**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	150	175	0	0	0	0	0	0	325
TOTAL PROJECTED COST:	**150**	**175**	**0**	**0**	**0**	**0**	**0**	**0**	**325**

PTDC - SAFETY CELL LOCK MODIFICATIONS

LOCATION: 1321 NW 13 St
City of Miami
COMM DIST: Countywide

DESCRIPTION: Replace and modify the cranking mechanisms on all C-Wing safety cells at the Pre-Trial Detention Center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	100	0	0	0	0	0	0	100
Department Operating Revenue	260	0	0	0	0	0	0	0	260
TOTAL REVENUE:	**260**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**360**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	10	0	0	0	0	0	0	0	10
Construction	240	110	0	0	0	0	0	0	350
TOTAL PROJECTED COST:	**250**	**110**	**0**	**0**	**0**	**0**	**0**	**0**	**360**

TGKDC - KITCHEN FLOORING

LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM DIST: District 08

DESCRIPTION: Replace kitchen flooring at the Turner Guilford Knight Detention.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	75	0	0	0	0	0	0	75
Department Operating Revenue	180	0	0	0	0	0	0	0	180
TOTAL REVENUE:	**180**	**75**	**0**	**0**	**0**	**0**	**0**	**0**	**255**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	180	75	0	0	0	0	0	0	255
TOTAL PROJECTED COST:	**180**	**75**	**0**	**0**	**0**	**0**	**0**	**0**	**255**

TTC - LAUNDRY OPERATIONS UPGRADE

LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Replace existing 18-year old commercial dryers with four new 170 pound dryers to handle the existing work loads and future capacity at the Training and Treatment Center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	1,107	0	0	0	0	0	0	1,107
Criminal Justice Bond Proceeds	70	0	0	0	0	0	0	0	70
TOTAL REVENUE:	**70**	**1,107**	**0**	**0**	**0**	**0**	**0**	**0**	**1,177**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	377	0	0	0	0	0	0	377
Equipment Acquisition	200	600	0	0	0	0	0	0	800
TOTAL PROJECTED COST:	**200**	**977**	**0**	**0**	**0**	**0**	**0**	**0**	**1,177**

WDC - HVAC AND FIRE ALARM SYSTEM UPGRADES

LOCATION: 1401 NW 7 Ave
City of Miami

COMM DIST: Countywide

DESCRIPTION: Replace chilled water handlers, exhaust fans, fire and smoke dampers, heating, ventilation and air-conditioning (HVAC) controls and fire alarm system; install eight new roof top air-conditioners and drywall partitions, and waterproof exterior of building.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	300	0	0	0	0	0	0	300
Criminal Justice Bond Proceeds	745	0	0	0	0	0	0	0	745
TOTAL REVENUE:	**745**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**1,045**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	100	0	0	0	0	0	0	0	100
Construction	645	300	0	0	0	0	0	0	945
TOTAL PROJECTED COST:	**745**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**1,045**

AIR RESCUE FACILITIES

AIR RESCUE FUELING FACILITY

LOCATION: Tamiami Airport
Unincorporated Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Construct fueling facility at Tamiami Air Rescue Hangar.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	125	0	0	0	0	0	0	125
TOTAL REVENUE:	**0**	**125**	**0**	**0**	**0**	**0**	**0**	**0**	**125**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	15	0	0	0	0	0	0	15
Construction	0	110	0	0	0	0	0	0	110
TOTAL PROJECTED COST:	**0**	**125**	**0**	**0**	**0**	**0**	**0**	**0**	**125**

EQUIPMENT ACQUISITION

ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT

LOCATION: Countywide
Fire Rescue District
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Replace and expand current UHF radio system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Financing	0	11,000	0	0	0	0	0	0	11,000
TOTAL REVENUE:	**0**	**11,000**	**0**	**0**	**0**	**0**	**0**	**0**	**11,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	1,000	0	0	0	0	0	0	1,000
Construction	0	10,000	0	0	0	0	0	0	10,000
TOTAL PROJECTED COST:	**0**	**11,000**	**0**	**0**	**0**	**0**	**0**	**0**	**11,000**

FIRE STATION RENOVATION

PINECREST STATION RENOVATION

LOCATION: 10850 SW 57 Ave
Pinecrest
COMM DIST: District 07
DESCRIPTION: Renovate station and construct a rescue bay.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Rescue Taxing District	500	250	0	0	0	0	0	0	750
TOTAL REVENUE:	**500**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**750**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	500	0	0	0	0	0	0	0	500
Construction	0	250	0	0	0	0	0	0	250
TOTAL PROJECTED COST:	**500**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**750**

FIRE STATION REPLACEMENT

HIALEAH GARDENS STATION 28 RELOCATION

LOCATION: NW 103 St and NW 87 Ave
Hialeah Gardens
COMM DIST: District 12
DESCRIPTION: Construct a new fire rescue station on County-owned land to replace the existing undersized facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Developer Fees/Donations	800	200	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**800**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	60	0	0	0	0	0	0	0	60
Construction	300	540	0	0	0	0	0	0	840
Art Allowance	0	10	0	0	0	0	0	0	10
Furnishings	0	40	0	0	0	0	0	0	40
Telecommunications	0	20	0	0	0	0	0	0	20
Project Contingency	0	30	0	0	0	0	0	0	30
TOTAL PROJECTED COST:	**360**	**640**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Dedicated by City	100	0	0	0	0	0	0	0	100
TOTAL DONATION:	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

ULETA FIRE STATION 32 RELOCATION

LOCATION: Vicinity of NE 168 St and NE 3 Ct
North Miami Beach

COMM DIST: District 02

DESCRIPTION: Construct a new 6,000 square-foot two-bay fire rescue facility on land donated by the City of North Miami Beach to replace the existing dilapidated station.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	250	50	0	0	0	0	0	0	300
Developer Fees/Donations	950	350	0	0	0	0	0	0	1,300
TOTAL REVENUE:	**1,200**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**1,600**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	50	0	0	0	0	0	0	0	50
Construction	0	680	715	0	0	0	0	0	1,395
Art Allowance	0	20	0	0	0	0	0	0	20
Furnishings	0	20	0	0	0	0	0	0	20
Telecommunications	0	11	0	0	0	0	0	0	11
Equipment Acquisition	0	25	0	0	0	0	0	0	25
Project Contingency	0	70	0	0	0	0	0	0	70
Computer Hardware/Software	0	9	0	0	0	0	0	0	9
TOTAL PROJECTED COST:	**50**	**835**	**715**	**0**	**0**	**0**	**0**	**0**	**1,600**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
DIC/DRI Donations	950	350	0	0	0	0	0	0	1,300
TOTAL DONATION:	**950**	**350**	**0**	**0**	**0**	**0**	**0**	**0**	**1,300**

WEST MIAMI FIRE STATION RELOCATION

LOCATION: CIty of West Miami
West Miami

COMM DIST: District 06

DESCRIPTION: Relocate existing station to provide adequate rescue bay.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Rescue Taxing District	0	119	0	0	0	0	0	0	119
2002 Capital Asset Acquisition Bonds	381	0	0	0	0	0	0	0	381
TOTAL REVENUE:	**381**	**119**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	50	0	0	0	0	0	0	0	50
Construction	150	300	0	0	0	0	0	0	450
TOTAL PROJECTED COST:	**200**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

NEW FIRE STATIONS

AIR RESERVE BASE FIRE RESCUE STATION

LOCATION: Vicinity of SW 127 Ave and SW 284 St
Fire Rescue District
COMM DIST: District 09
DESCRIPTION: Construct a 6,000 square foot two-bay fire rescue facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	0	0	0	189	306	0	1,314	430	2,239
TOTAL REVENUE:	**0**	**0**	**0**	**189**	**306**	**0**	**1,314**	**430**	**2,239**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	0	200	0	0	0	200
Planning/Design	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	1,480	0	1,480
Art Allowance	0	0	0	0	0	0	20	0	20
Furnishings	0	0	0	0	0	0	40	0	40
Telecommunications	0	0	0	0	0	0	20	0	20
Equipment Acquisition	0	0	0	0	0	0	0	430	430
Project Contingency	0	0	0	0	0	0	40	0	40
Computer Hardware/Software	0	0	0	0	0	0	9	0	9
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**200**	**0**	**1,609**	**430**	**2,239**

DOLPHIN FIRE RESCUE STATION

LOCATION: Vicinity of NW 25 St and NW 117 Ave
Unincorporated Miami-Dade County
COMM DIST: District 12
DESCRIPTION: Construct a 6,000 square foot two-bay fire rescue facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	1,845	0	0	370	1,494	0	0	0	3,709
TOTAL REVENUE:	**1,845**	**0**	**0**	**370**	**1,494**	**0**	**0**	**0**	**3,709**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	1,500	0	0	0	0	0	0	1,500
Site Development	10	0	40	0	0	0	0	0	50
Planning/Design	0	0	60	0	0	0	0	0	60
Construction	0	0	0	600	815	0	0	0	1,415
Art Allowance	0	0	0	0	15	0	0	0	15
Furnishings	0	0	0	0	40	0	0	0	40
Telecommunications	0	0	0	0	20	0	0	0	20
Equipment Acquisition	0	0	0	0	600	0	0	0	600
Computer Hardware/Software	0	0	0	0	9	0	0	0	9
TOTAL PROJECTED COST:	**10**	**1,500**	**100**	**600**	**1,499**	**0**	**0**	**0**	**3,709**

DORAL NORTH FIRE RESCUE STATION

LOCATION: Vicinity of NW 74 St and NW 114 Ave
Unincorporated Miami-Dade County
COMM DIST: District 12

DESCRIPTION: Construct a 6,000 square foot two-bay fire rescue station.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	188	0	1,021	1,000	0	0	0	0	2,209
TOTAL REVENUE:	**188**	**0**	**1,021**	**1,000**	**0**	**0**	**0**	**0**	**2,209**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	60	0	0	0	0	0	60
Construction	0	0	0	800	635	0	0	0	1,435
Art Allowance	0	0	0	15	0	0	0	0	15
Furnishings	0	0	0	0	40	0	0	0	40
Equipment Acquisition	0	0	0	0	600	0	0	0	600
Project Contingency	0	0	0	50	0	0	0	0	50
Computer Hardware/Software	0	0	0	9	0	0	0	0	9
TOTAL PROJECTED COST:	**0**	**0**	**60**	**874**	**1,275**	**0**	**0**	**0**	**2,209**

EAST HOMESTEAD FIRE RESCUE STATION

LOCATION: SW 344 St and SW 162 Ave
Homestead
COMM DIST: District 09

DESCRIPTION: Construct a 6,000 square foot two-bay fire rescue facility; identified in previous capital budgets as the Sky Vista Fire Rescue Station; however due to changing development patterns a new site is being selected to better serve the community.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
1994 Fire Rescue District Bonds	750	0	0	0	0	0	0	0	750
2002 Fire District Bond Interest	753	771	0	0	0	0	0	0	1,524
TOTAL REVENUE:	**1,503**	**771**	**0**	**0**	**0**	**0**	**0**	**0**	**2,274**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	150	0	0	0	0	0	0	150
Planning/Design	50	50	0	0	0	0	0	0	100
Construction	0	0	600	1,250	0	0	0	0	1,850
Art Allowance	0	0	0	15	0	0	0	0	15
Furnishings	0	0	0	40	0	0	0	0	40
Telecommunications	50	0	0	20	0	0	0	0	70
Project Contingency	0	0	0	40	0	0	0	0	40
Computer Hardware/Software	0	0	0	9	0	0	0	0	9
TOTAL PROJECTED COST:	**100**	**200**	**600**	**1,374**	**0**	**0**	**0**	**0**	**2,274**

EAST KENDALL FIRE RESCUE STATION AND SUPPORT COMPLEX

LOCATION: 6000 SW 87 Ave
Fire Rescue District
COMM DIST: District 07

DESCRIPTION: Construct a 6,000 square foot two-bay fire rescue facility on County-owned land.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	1,478	0	0	0	0	0	0	0	1,478
Developer Fees/Donations	112	0	0	0	0	0	0	0	112
1994 Fire Rescue District Bonds	1,600	0	0	0	0	0	0	0	1,600
2002 Capital Asset Acquisition Bonds	2,500	0	0	0	0	0	0	0	2,500
TOTAL REVENUE:	**5,690**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,690**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	45	0	0	0	0	0	0	45
Construction	100	3,600	1,390	0	0	0	0	0	5,090
Art Allowance	0	0	75	0	0	0	0	0	75
Furnishings	0	0	120	0	0	0	0	0	120
Telecommunications	0	0	45	0	0	0	0	0	45
Equipment Acquisition	0	0	225	0	0	0	0	0	225
Project Contingency	0	0	75	0	0	0	0	0	75
Computer Hardware/Software	0	0	15	0	0	0	0	0	15
TOTAL PROJECTED COST:	**100**	**3,645**	**1,945**	**0**	**0**	**0**	**0**	**0**	**5,690**

EUREKA FIRE RESCUE STATION

LOCATION: Vicinity of SW 184 St and SW 157 Ave
Fire Rescue District
COMM DIST: District 08

DESCRIPTION: Construct a 6,000 square foot two-bay fire rescue facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	419	0	801	1,064	0	0	0	0	2,284
TOTAL REVENUE:	**419**	**0**	**801**	**1,064**	**0**	**0**	**0**	**0**	**2,284**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	275	0	0	0	0	0	0	275
Planning/Design	0	0	65	0	0	0	0	0	65
Construction	0	0	600	767	0	0	0	0	1,367
Art Allowance	0	0	0	18	0	0	0	0	18
Furnishings	0	0	0	50	0	0	0	0	50
Telecommunications	0	0	0	20	0	0	0	0	20
Equipment Acquisition	0	0	0	430	0	0	0	0	430
Project Contingency	0	0	50	0	0	0	0	0	50
Computer Hardware/Software	0	0	0	9	0	0	0	0	9
TOTAL PROJECTED COST:	**0**	**275**	**715**	**1,294**	**0**	**0**	**0**	**0**	**2,284**

FLORIDA CITY STATION

LOCATION: Vicinity of SW 192 Ave and 344 St
Florida City

COMM DIST: District 01

DESCRIPTION: Construct a 6,000 square foot two-bay rescue facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	0	250	0	0	0	0	0	2,039	2,289
TOTAL REVENUE:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**2,039**	**2,289**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	250	0	0	0	0	0	0	250
Planning/Design	0	0	0	0	0	0	0	65	65
Construction	0	0	0	0	0	0	0	1,397	1,397
Art Allowance	0	0	0	0	0	0	0	18	18
Telecommunications	0	0	0	0	0	0	0	20	20
Equipment Acquisition	0	0	0	0	0	0	0	430	430
Project Contingency	0	0	0	0	0	0	0	50	50
Construction Contingency	0	0	0	0	0	0	0	50	50
Computer Hardware/Software	0	0	0	0	0	0	0	9	9
TOTAL PROJECTED COST:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**2,039**	**2,289**

GRATIGNY FIRE RESCUE STATION

LOCATION: Vicinity of NW 154 St and NW 87 Ave
Fire Rescue District

COMM DIST: District 13

DESCRIPTION: Construct a 6,000 square foot two-bay fire rescue facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	2,054	0	465	0	0	0	0	0	2,519
TOTAL REVENUE:	**2,054**	**0**	**465**	**0**	**0**	**0**	**0**	**0**	**2,519**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	500	0	0	0	0	0	500
Planning/Design	10	0	0	55	0	0	0	0	65
Construction	0	0	0	600	670	0	0	0	1,270
Art Allowance	0	0	0	0	20	0	0	0	20
Furnishings	0	0	0	0	40	0	0	0	40
Telecommunications	0	0	0	0	20	0	0	0	20
Equipment Acquisition	0	0	0	0	545	0	0	0	545
Project Contingency	0	0	0	0	50	0	0	0	50
Computer Hardware/Software	0	0	0	0	9	0	0	0	9
TOTAL PROJECTED COST:	**10**	**0**	**500**	**655**	**1,354**	**0**	**0**	**0**	**2,519**

INTERNATIONAL GARDENS/TAMIAMI FIRE RESCUE STATION

LOCATION: SW 6 St and SW 127 Ave
Fire Rescue District
COMM DIST: District 12
DESCRIPTION: Construct a 6,000 square foot two-bay fire rescue facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	782	0	159	0	0	0	0	0	941
2002 Fire District Bond Interest	1,363	0	0	0	0	0	0	0	1,363
TOTAL REVENUE:	**2,145**	**0**	**159**	**0**	**0**	**0**	**0**	**0**	**2,304**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	150	0	0	0	0	0	0	0	150
Planning/Design	50	0	0	0	0	0	0	0	50
Construction	0	271	1,159	0	0	0	0	0	1,430
Art Allowance	0	0	20	0	0	0	0	0	20
Furnishings	0	0	40	0	0	0	0	0	40
Telecommunications	0	0	20	0	0	0	0	0	20
Equipment Acquisition	0	0	545	0	0	0	0	0	545
Project Contingency	0	0	40	0	0	0	0	0	40
Computer Hardware/Software	0	9	0	0	0	0	0	0	9
TOTAL PROJECTED COST:	**200**	**280**	**1,824**	**0**	**0**	**0**	**0**	**0**	**2,304**

MIAMI LAKES NORTH FIRE RESCUE STATION

LOCATION: Vicinity of NW 186 St and Interstate 75
Unincorporated Miami-Dade County
COMM DIST: District 13
DESCRIPTION: Construct a 6,500 square foot two-bay fire rescue facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	265	0	0	0	0	1,189	700	0	2,154
TOTAL REVENUE:	**265**	**0**	**0**	**0**	**0**	**1,189**	**700**	**0**	**2,154**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	0	0	0	60	0	0	60
Construction	0	0	0	0	0	795	600	0	1,395
Art Allowance	0	0	0	0	0	20	0	0	20
Furnishings	0	0	0	0	0	0	45	0	45
Telecommunications	0	0	0	0	0	0	20	0	20
Equipment Acquisition	0	0	0	0	0	0	545	0	545
Project Contingency	0	0	0	0	0	0	60	0	60
Computer Hardware/Software	0	0	0	0	0	9	0	0	9
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**0**	**884**	**1,270**	**0**	**2,154**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Dedicated by Developer	0	200	0	0	0	0	0	0	200
TOTAL DONATION:	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS

LOCATION: Various Locations
Fire Rescue District
COMM DIST: Various Districts

DESCRIPTION: Acquire new fire rescue vehicles and equipment, and construct future fire rescue facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	2,126	158	340	885	1,800	2,050	0	609	7,968
Developer Fees/Donations	1,892	200	100	100	100	100	0	0	2,492
TOTAL REVENUE:	**4,018**	**358**	**440**	**985**	**1,900**	**2,150**	**0**	**609**	**10,460**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	400	200	0	0	0	600
Planning/Design	0	0	0	0	0	65	0	52	117
Construction	0	0	0	0	534	425	0	793	1,752
Art Allowance	0	0	0	0	0	0	50	50	100
Furnishings	0	0	0	0	0	0	30	40	70
Telecommunications	0	0	0	0	0	0	30	50	80
Equipment Acquisition	3,464	513	750	750	500	500	0	1,164	7,641
Project Contingency	0	0	0	0	0	0	0	100	100
TOTAL PROJECTED COST:	**3,464**	**513**	**750**	**1,150**	**1,234**	**990**	**110**	**2,249**	**10,460**

PALM GLADES/ COCONUT PALM FIRE RESCUE STATION

LOCATION: Vicinity of SW 248 St and SW 112 Av
Fire Rescue District
COMM DIST: District 08

DESCRIPTION: Construct a 6,000 square foot two-bay fire rescue facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	0	0	0	0	0	0	797	1,042	1,839
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**797**	**1,042**	**1,839**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	0	0	0	0	65	0	65
Construction	0	0	0	0	0	0	700	497	1,197
Art Allowance	0	0	0	0	0	0	18	0	18
Furnishings	0	0	0	0	0	0	0	50	50
Telecommunications	0	0	0	0	0	0	20	0	20
Equipment Acquisition	0	0	0	0	0	0	0	430	430
Project Contingency	0	0	0	0	0	0	50	0	50
Computer Hardware/Software	0	0	0	0	0	0	9	0	9
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**0**	**0**	**862**	**977**	**1,839**

PALMETTO BAY FIRE RESCUE STATION

LOCATION: Vicinity of SW 152 St and SW 67 Ave
Fire Rescue District
COMM DIST: District 08

DESCRIPTION: Construct a 3,500 square foot one-bay fire rescue facility on land to be acquired from the city of Palmetto Bay.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	50	1,339	750	0	0	0	0	0	2,139
TOTAL REVENUE:	**50**	**1,339**	**750**	**0**	**0**	**0**	**0**	**0**	**2,139**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	700	0	0	0	0	0	0	700
Planning/Design	50	0	0	0	0	0	0	0	50
Construction	0	0	521	344	0	0	0	0	865
Art Allowance	0	0	10	0	0	0	0	0	10
Furnishings	0	0	0	25	0	0	0	0	25
Telecommunications	0	0	0	20	0	0	0	0	20
Equipment Acquisition	0	0	0	430	0	0	0	0	430
Project Contingency	0	0	0	30	0	0	0	0	30
Computer Hardware/Software	0	0	9	0	0	0	0	0	9
TOTAL PROJECTED COST:	**50**	**700**	**540**	**849**	**0**	**0**	**0**	**0**	**2,139**

REDLAND FIRE RESCUE STATION

LOCATION: Vicinity of SW 248 St and SW 177 Ave
Fire Rescue District
COMM DIST: District 08

DESCRIPTION: Construct a 6,000 square foot two-bay fire rescue facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	2,118	66	0	0	0	0	0	0	2,184
TOTAL REVENUE:	**2,118**	**66**	**0**	**0**	**0**	**0**	**0**	**0**	**2,184**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	100	0	0	0	0	0	0	0	100
Planning/Design	50	0	0	0	0	0	0	0	50
Construction	0	456	959	0	0	0	0	0	1,415
Art Allowance	0	0	20	0	0	0	0	0	20
Furnishings	0	0	45	0	0	0	0	0	45
Telecommunications	0	0	20	0	0	0	0	0	20
Equipment Acquisition	0	0	475	0	0	0	0	0	475
Project Contingency	0	0	50	0	0	0	0	0	50
Computer Hardware/Software	0	0	9	0	0	0	0	0	9
TOTAL PROJECTED COST:	**150**	**456**	**1,578**	**0**	**0**	**0**	**0**	**0**	**2,184**

TRAIL FIRE RESCUE STATION

LOCATION: Vicinity of SW 8 St and SW 152 Ave
Fire Rescue District

COMM DIST: District 11

DESCRIPTION: Construct a 6,000 square foot two-bay fire rescue facility on land donated by developer.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	2,109	0	0	0	0	0	0	0	2,109
TOTAL REVENUE:	**2,109**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,109**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	50	0	0	0	0	0	0	50
Construction	0	0	800	670	0	0	0	0	1,470
Art Allowance	0	0	0	20	0	0	0	0	20
Furnishings	0	0	0	45	0	0	0	0	45
Telecommunications	0	0	0	20	0	0	0	0	20
Equipment Acquisition	0	0	0	430	0	0	0	0	430
Project Contingency	0	0	0	65	0	0	0	0	65
Computer Hardware/Software	0	0	0	9	0	0	0	0	9
TOTAL PROJECTED COST:	**0**	**50**	**800**	**1,259**	**0**	**0**	**0**	**0**	**2,109**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Dedicated by Developer	150	0	0	0	0	0	0	0	150
TOTAL DONATION:	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**150**

VILLAGES OF HOMESTEAD FIRE RESCUE STATION

LOCATION: Vicinity of SW 320 St and 152 Ave
Fire Rescue District

COMM DIST: District 09

DESCRIPTION: Construct a 6,000 square foot two-bay fire rescue facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	0	0	0	0	0	0	800	1,239	2,039
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**800**	**1,239**	**2,039**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	0	0	0	0	0	65	65
Construction	0	0	0	0	0	0	800	597	1,397
Art Allowance	0	0	0	0	0	0	0	18	18
Furnishings	0	0	0	0	0	0	0	50	50
Telecommunications	0	0	0	0	0	0	0	20	20
Equipment Acquisition	0	0	0	0	0	0	0	430	430
Project Contingency	0	0	0	0	0	0	0	50	50
Computer Hardware/Software	0	0	0	0	0	0	0	9	9
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**0**	**0**	**800**	**1,239**	**2,039**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
DIC/DRI Donations	200	0	0	0	0	0	0	0	200
TOTAL DONATION:	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

SUPPORT FACILITIES

TRAINING COMPLEX

LOCATION: 9300 NW 41 St
Fire Rescue District
COMM DIST: District 12

DESCRIPTION: Construct a 40,000 square foot training facility to include classrooms, training tower, burn room, simulation facilities, driver training, physical fitness, and aerobic areas.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
1994 Fire Rescue District Bonds	3,023	0	0	0	0	0	0	0	3,023
Other - Non County Sources	500	0	0	0	0	0	0	0	500
2002 Fire Rescue District Bonds	17,895	0	0	0	0	0	0	0	17,895
1994 Fire District Bond Interest	1,582	0	0	0	0	0	0	0	1,582
TOTAL REVENUE:	**23,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**23,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	50	450	0	0	0	0	0	0	500
Construction	0	8,000	9,345	0	0	0	0	0	17,345
Art Allowance	0	0	200	0	0	0	0	0	200
Furnishings	0	0	75	0	0	0	0	0	75
Telecommunications	0	75	0	0	0	0	0	0	75
Equipment Acquisition	0	0	4,000	500	0	0	0	0	4,500
Project Contingency	0	0	305	0	0	0	0	0	305
TOTAL PROJECTED COST:	**50**	**8,525**	**13,925**	**500**	**0**	**0**	**0**	**0**	**23,000**

TELECOMMUNICATIONS EQUIPMENT

COMPUTER AIDED DISPATCH SYSTEM IMPROVEMENTS

LOCATION: Districtwide
Fire Rescue District
COMM DIST: Various Districts

DESCRIPTION: Replace computer-aided dispatch system and implement the use of mobile computing units.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Impact Fees	1,900	1,500	0	0	0	0	0	0	3,400
Fire Rescue Taxing District	0	0	0	0	0	0	0	0	0
TOTAL REVENUE:	**1,900**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**3,400**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	1,000	2,400	0	0	0	0	0	0	3,400
TOTAL PROJECTED COST:	**1,000**	**2,400**	**0**	**0**	**0**	**0**	**0**	**0**	**3,400**

FACILITY IMPROVEMENTS

DADE COUNTY COURTHOUSE AIR HANDLER UNIT REPLACEMENT - PHASE 1

LOCATION: 73 W Flagler St
City of Miami
COMM DIST: District 05
DESCRIPTION: Provide phase funding for the replacement of inefficient air handler units within the Dade County Courthouse; the original units were installed during the 1950's.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	599	0	0	0	0	0	0	0	599
TOTAL REVENUE:	**599**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**599**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	200	399	0	0	0	0	0	0	599
TOTAL PROJECTED COST:	**200**	**399**	**0**	**0**	**0**	**0**	**0**	**0**	**599**

RICHARD E GERSTEIN JUSTICE BUILDING EXTERIOR SEALING AND WATERPROOFING

LOCATION: 1351 NW 12 St
City of Miami
COMM DIST: Countywide
DESCRIPTION: Waterproof and seal exterior of building.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	701	0	0	0	0	0	0	0	701
TOTAL REVENUE:	**701**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**701**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	15	686	0	0	0	0	0	0	701
TOTAL PROJECTED COST:	**15**	**686**	**0**	**0**	**0**	**0**	**0**	**0**	**701**

RICHARD E. GERSTEIN JUSTICE BUILDING AIR HANDLER REFURBISHMENT

LOCATION: 1351 NW 12 St
City of Miami
COMM DIST: District 05
DESCRIPTION: Refurbish air handler units by repairing interior walls and condensate pans, reinstalling insulation, and removing hot air coils.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	31	0	0	0	0	0	0	0	31
TOTAL REVENUE:	**31**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**31**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	31	0	0	0	0	0	0	31
TOTAL PROJECTED COST:	**0**	**31**	**0**	**0**	**0**	**0**	**0**	**0**	**31**

CIVIL COURTS

CALEB CENTER COURTHOUSE RENOVATIONS

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Renovate second floor of the Joseph Caleb Center, including courtroom, chamber, court support areas, and administrative offices.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	100	500	2,130	0	0	0	0	0	2,730
TOTAL REVENUE:	**100**	**500**	**2,130**	**0**	**0**	**0**	**0**	**0**	**2,730**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	100	35	0	0	0	0	0	0	135
Construction	0	465	1,500	0	0	0	0	0	1,965
Furnishings	0	0	630	0	0	0	0	0	630
TOTAL PROJECTED COST:	**100**	**500**	**2,130**	**0**	**0**	**0**	**0**	**0**	**2,730**

DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS

LOCATION: 73 W Flagler St
City of Miami
COMM DIST: Countywide
DESCRIPTION: Inspect building facade to determine the extent of repairs required; and repair facade and seal building based on recommendations.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Financing Proceeds	0	15,000	0	0	0	0	0	0	15,000
Liability Trust Fund	792	0	0	0	0	0	0	0	792
TOTAL REVENUE:	**792**	**15,000**	**0**	**0**	**0**	**0**	**0**	**0**	**15,792**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	600	1,000	0	0	0	0	0	0	1,600
Construction	0	3,292	5,900	5,000	0	0	0	0	14,192
TOTAL PROJECTED COST:	**600**	**4,292**	**5,900**	**5,000**	**0**	**0**	**0**	**0**	**15,792**

HIALEAH BRANCH COURT FURNISHINGS

LOCATION: Palm Ave and E 6 St
Hialeah
COMM DIST: Countywide
DESCRIPTION: Provide funding to furnish the new branch courthouse in Hialeah.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Court Facilities Improvement Fund	1,600	0	0	0	0	0	0	0	1,600
TOTAL REVENUE:	**1,600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,600**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Furnishings	500	1,100	0	0	0	0	0	0	1,600
TOTAL PROJECTED COST:	**500**	**1,100**	**0**	**0**	**0**	**0**	**0**	**0**	**1,600**

LAWSON E. THOMAS COURTHOUSE CENTER EXPANSION

LOCATION: 175 NW 1 Ave
City of Miami
COMM DIST: Countywide
DESCRIPTION: Build-out floors 24, 28, 29 and 30 at the Courthouse Center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Court Improvement Fund	2,025	3,850	0	0	0	0	0	0	5,875
TOTAL REVENUE:	**2,025**	**3,850**	**0**	**0**	**0**	**0**	**0**	**0**	**5,875**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	500	625	0	0	0	0	0	0	1,125
Construction	500	1,025	1,875	0	0	0	0	0	3,400
Furnishings	0	600	750	0	0	0	0	0	1,350
TOTAL PROJECTED COST:	**1,000**	**2,250**	**2,625**	**0**	**0**	**0**	**0**	**0**	**5,875**

SOUTH DADE JUSTICE CENTER EXPANSION

LOCATION: 10710 SW 211 St
Unincorporated Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Build-out two courtrooms and chambers and post judgement area at the South Dade Government Center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	700	0	0	0	0	0	0	0	700
Court Facilities Improvement Fund	1,380	0	0	0	0	0	0	0	1,380
TOTAL REVENUE:	**2,080**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,080**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	210	0	0	0	0	0	0	0	210
Construction	347	1,043	0	0	0	0	0	0	1,390
Furnishings	0	480	0	0	0	0	0	0	480
TOTAL PROJECTED COST:	**557**	**1,523**	**0**	**0**	**0**	**0**	**0**	**0**	**2,080**

CRIMINAL COURTS

RICHARD E. GERSTEIN JUSTICE BUILDING REPAIRS, RENOVATIONS AND UPGRADES

LOCATION: 1351 NW 12 St
City of Miami
COMM DIST: Countywide

DESCRIPTION: Make repairs, renovations and upgrades, including among others, jury room and restroom expansion, a new lobby information and security center, asbestos removal, renovations to various courtrooms, replacement of flooring in lobby, and other improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	1,676	0	0	0	0	0	0	0	1,676
Court Facilities Improvement Fund	564	0	0	0	0	0	0	0	564
TOTAL REVENUE:	**2,240**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,240**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	336	0	0	0	0	0	0	0	336
Construction	1,804	100	0	0	0	0	0	0	1,904
TOTAL PROJECTED COST:	**2,140**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**2,240**

RICHARD E. GERSTEIN JUSTICE BUILDING SERVICE COUNTER IMPROVEMENTS

LOCATION: 1351 NW 12 St.
City of Miami
COMM DIST: Countywide

DESCRIPTION: Construct new service counters on the first floor to improve customer service.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	891	0	0	0	0	0	0	0	891
TOTAL REVENUE:	**891**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**891**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	131	0	0	0	0	0	0	0	131
Construction	0	760	0	0	0	0	0	0	760
TOTAL PROJECTED COST:	**131**	**760**	**0**	**0**	**0**	**0**	**0**	**0**	**891**

JUVENILE COURTS

JUVENILE JUSTICE CENTER SECURITY IMPROVEMENTS

LOCATION: 3300 NW 27 Ave
City of Miami
COMM DIST: Countywide
DESCRIPTION: Reconfigure the main entrance to the Juvenile Justice Center to improve security.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	250	0	0	0	0	0	0	0	250
TOTAL REVENUE:	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	25	0	0	0	0	0	0	0	25
Construction	0	225	0	0	0	0	0	0	225
TOTAL PROJECTED COST:	**25**	**225**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

JUVENILE JUSTICE COURTHOUSE - NEW

LOCATION: NW 2 Ave and NW 2 St
City of Miami
COMM DIST: Countywide
DESCRIPTION: Construct a 390,000 square foot facility, including 21 courtrooms and space for Judicial Administration, Court Adminisration, Clerk of the Courts, State Attorney, and Public Defender for the juvenile division and the probate and guardianship division.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Civil Filing Fee Revenue	4,835	0	0	0	0	0	0	0	4,835
Capital Outlay Reserve	0	0	2,200	0	0	0	0	0	2,200
Financing Proceeds	82,513	0	0	0	0	0	0	0	82,513
Criminal Justice Bond Interest	260	0	0	0	0	0	0	0	260
Criminal Justice Bond Proceeds	10,685	0	0	0	0	0	0	0	10,685
TOTAL REVENUE:	**98,293**	**0**	**2,200**	**0**	**0**	**0**	**0**	**0**	**100,493**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Development	0	2,092	0	0	0	0	0	0	2,092
Planning/Design	500	3,948	1,582	0	0	0	0	0	6,030
Construction	0	0	18,509	47,088	12,478	0	0	0	78,075
Furnishings	0	0	0	1,059	6,299	0	0	0	7,358
Telecommunications	0	0	0	1,765	1,853	0	0	0	3,618
Project Contingency	0	3,320	0	0	0	0	0	0	3,320
TOTAL PROJECTED COST:	**500**	**9,360**	**20,091**	**49,912**	**20,630**	**0**	**0**	**0**	**100,493**

COMPUTER AND SYSTEMS AUTOMATION

MEDICAL EXAMINER INFORMATION TECHNOLOGY IMPROVEMENTS

LOCATION: One Bob Hope Rd
City of Miami
COMM DIST: Countywide

DESCRIPTION: Upgrade computer hardware and software and purchase and install software which will make website more user friendly and accessible to the public.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	150	26	0	0	0	0	0	0	176
TOTAL REVENUE:	**150**	**26**	**0**	**0**	**0**	**0**	**0**	**0**	**176**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Computer Hardware/Software	0	176	0	0	0	0	0	0	176
TOTAL PROJECTED COST:	**0**	**176**	**0**	**0**	**0**	**0**	**0**	**0**	**176**

EQUIPMENT ACQUISITION

MEDICAL EXAMINER EQUIPMENT

LOCATION: One Bob Hope Rd
City of Miami
COMM DIST: Countywide

DESCRIPTION: Purchase equipment, including but not limited to, photography equipment for the laboratory; allocate funds for annual installment payments number two of five for the automated gas chromatograph/mass spectometer and the liquid chromatograph/mass spectometer equipment.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	174	0	0	0	0	0	0	174
TOTAL REVENUE:	**0**	**174**	**0**	**0**	**0**	**0**	**0**	**0**	**174**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	174	0	0	0	0	0	0	174
TOTAL PROJECTED COST:	**0**	**174**	**0**	**0**	**0**	**0**	**0**	**0**	**174**

EQUIPMENT ACQUISITION

E-911 EQUIPMENT

LOCATION: 5680 SW 87 Ave
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Purchase new and replacement equipment to maintain and enhance the E-911 system; enhance Intelligent Work Station for photographic overlay of cellular caller's location and change terminal to a network system, including remodeling and upgrade of consoles.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Law Enforcement Trust Fund	270	0	0	0	0	0	0	0	270
E-911 Telephone Fees	2,875	0	0	0	0	0	0	0	2,875
TOTAL REVENUE:	**3,145**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,145**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	1,445	1,700	0	0	0	0	0	0	3,145
TOTAL PROJECTED COST:	**1,445**	**1,700**	**0**	**0**	**0**	**0**	**0**	**0**	**3,145**

MOBILE COMPUTING UNITS

LOCATION: District Stations
Unincorporated Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Purchase mobile computing units for district stations to assist uniformed police officers in the performance of their duties.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Police Impact Fees	2,319	0	0	0	0	0	0	0	2,319
Law Enforcement Trust Fund	3,312	0	0	0	0	0	0	0	3,312
Capital Outlay Reserve	0	1,500	0	0	0	0	0	0	1,500
TOTAL REVENUE:	**5,631**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**7,131**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	5,631	1,500	0	0	0	0	0	0	7,131
TOTAL PROJECTED COST:	**5,631**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**7,131**

OTHER

DEBT SERVICE - AIR RESCUE HELICOPTER

LOCATION: Not Applicable
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire air rescue helicopter.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	735	0	0	0	0	0	0	735
TOTAL REVENUE:	**0**	**735**	**0**	**0**	**0**	**0**	**0**	**0**	**735**

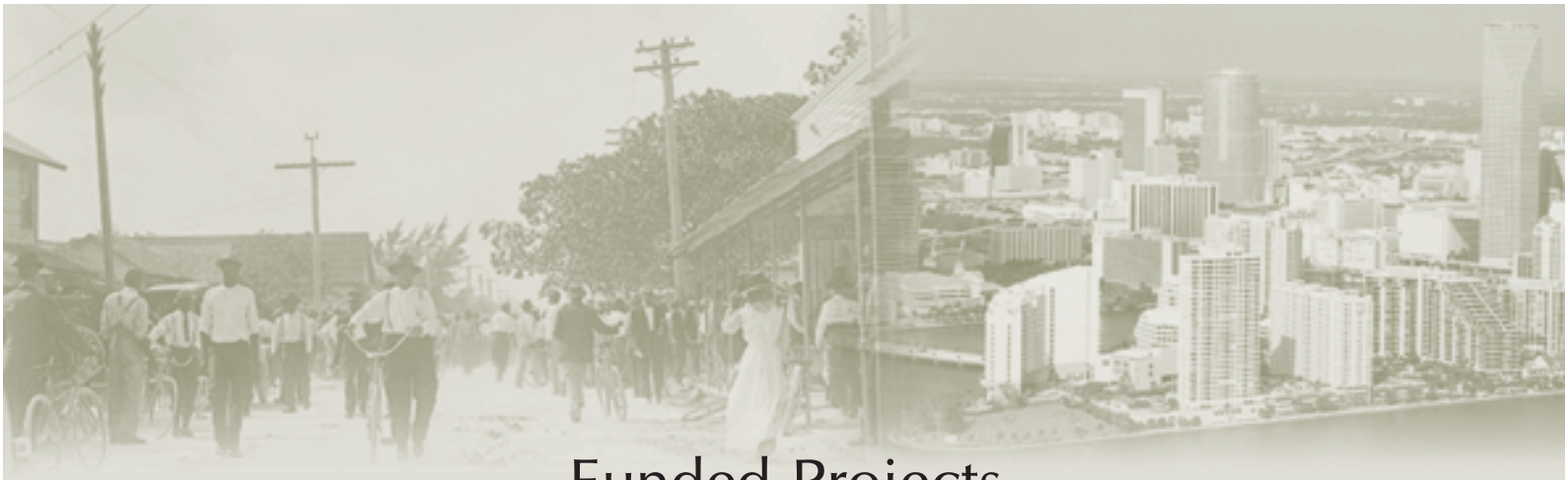
EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	735	0	0	0	0	0	0	735
TOTAL PROJECTED COST:	**0**	**735**	**0**	**0**	**0**	**0**	**0**	**0**	**735**

DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS

LOCATION: Not Applicable
Not-Applicable
COMM DIST: Countywide
DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used for repairs to the Dade County Courthouse facade.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	1,400	0	0	0	0	0	0	1,400
TOTAL REVENUE:	**0**	**1,400**	**0**	**0**	**0**	**0**	**0**	**0**	**1,400**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	1,400	0	0	0	0	0	0	1,400
TOTAL PROJECTED COST:	**0**	**1,400**	**0**	**0**	**0**	**0**	**0**	**0**	**1,400**



Funded Projects

TRANSPORTATION

AIRSIDE IMPROVEMENTS

MIAMI INTERNATIONAL AIRPORT - AIRSIDE IMPROVEMENT PROJECTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Construct new runway to decrease aircraft delays; upgrade and expand utilities and drainage on the north side of MIA; relocate midfield facilities to the west to enable expansion of the terminal; abate noise; construct Fire Rescue facility; strengthen existing runways.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Federal Aviation Administration	28,947	9,840	8,939	2,061	0	0	0	0	49,787
Florida DOT Funds	32,081	3,000	3,600	0	0	0	0	0	38,681
Future Aviation Revenue Bonds	0	0	433	3,375	11,776	13,141	13,955	10,739	53,419
Aviation Revenue Bonds Sold	210,391	19,887	0	0	0	0	0	0	230,278
TOTAL REVENUE:	**271,419**	**32,727**	**12,972**	**5,436**	**11,776**	**13,141**	**13,955**	**10,739**	**372,165**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	59,121	14,404	2,040	1,549	3,273	1,576	1,460	1,076	84,499
Construction	212,298	18,323	10,932	3,887	8,503	11,565	12,495	9,663	287,666
TOTAL PROJECTED COST:	**271,419**	**32,727**	**12,972**	**5,436**	**11,776**	**13,141**	**13,955**	**10,739**	**372,165**

CARGO FACILITIES IMPROVEMENTS

WESTSIDE CARGO DEVELOPMENT

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Construct cargo buildings with apron/utility work; improve roadway access to existing buildings; acquire real estate to support additional cargo buildings in the future.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Department Operating Revenue	5,592	15,000	0	0	0	0	0	0	20,592
Florida DOT Funds	0	0	15,000	15,000	0	0	0	0	30,000
Future Aviation Revenue Bonds	0	0	0	0	15,000	0	0	0	15,000
Aviation Revenue Bonds Sold	102,284	1,100	0	0	0	0	0	0	103,384
TOTAL REVENUE:	**107,876**	**16,100**	**15,000**	**15,000**	**15,000**	**0**	**0**	**0**	**168,976**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	28,334	1,100	0	0	0	0	0	0	29,434
Construction	79,542	15,000	15,000	15,000	15,000	0	0	0	139,542
TOTAL PROJECTED COST:	**107,876**	**16,100**	**15,000**	**15,000**	**15,000**	**0**	**0**	**0**	**168,976**

GENERAL AVIATION AIRPORTS

GENERAL AVIATION AIRPORTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Construct airfield improvements to improve safety and operations; replace Fire Rescue facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida DOT Funds	3,787	482	0	0	0	0	0	0	4,269
Future Aviation Revenue Bonds	0	0	1,158	4,298	1,943	0	0	0	7,399
Aviation Revenue Bonds Sold	45,445	0	0	0	0	0	0	0	45,445
TOTAL REVENUE:	**49,232**	**482**	**1,158**	**4,298**	**1,943**	**0**	**0**	**0**	**57,113**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	10,805	285	445	290	1,943	0	0	0	13,768
Construction	38,427	197	713	4,008	0	0	0	0	43,345
TOTAL PROJECTED COST:	**49,232**	**482**	**1,158**	**4,298**	**1,943**	**0**	**0**	**0**	**57,113**

LANDSIDE IMPROVEMENTS

LANDSIDE IMPROVEMENT PROJECTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Construct new passenger parking garage No. 7 and a facility to centralize parking fee collection; relocate railroad, canal, and utilities for eventual expansion of Perimeter Road; extend vehicular drive to serve south terminal.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Aviation Revenue Bonds	0	0	2,647	3,264	1,192	2,500	0	0	9,603
Aviation Revenue Bonds Sold	142,772	5,079	0	0	0	0	0	0	147,851
TOTAL REVENUE:	**142,772**	**5,079**	**2,647**	**3,264**	**1,192**	**2,500**	**0**	**0**	**157,454**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	41,461	1,085	456	254	86	0	0	0	43,342
Construction	101,311	3,994	2,191	3,010	1,106	2,500	0	0	114,112
TOTAL PROJECTED COST:	**142,772**	**5,079**	**2,647**	**3,264**	**1,192**	**2,500**	**0**	**0**	**157,454**

MIAMI INTERNATIONAL AIRPORT MOVER

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Construct and install elevated automated people mover to link the future Miami Intermodal Center (MIC) to the terminal which will relieve vehicular traffic at the curb of the terminal.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida DOT Funds	0	0	0	0	0	76,000	0	0	76,000
Future Aviation Revenue Bonds	0	0	7,925	24,391	101,466	59,286	33,008	0	226,076
Aviation Revenue Bonds Sold	13,052	5,176	0	0	0	0	0	0	18,228
TOTAL REVENUE:	**13,052**	**5,176**	**7,925**	**24,391**	**101,466**	**135,286**	**33,008**	**0**	**320,304**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	13,052	5,176	7,101	9,795	10,830	9,003	981	0	55,938
Construction	0	0	824	14,596	90,636	126,283	32,027	0	264,366
TOTAL PROJECTED COST:	**13,052**	**5,176**	**7,925**	**24,391**	**101,466**	**135,286**	**33,008**	**0**	**320,304**

SUPPORT FACILITIES

BUSINESS SYSTEMS IMPROVEMENTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Modernize and expand the telecommunications systems shared with airlines and other tenants, including telephone systems, data networks, visual displays, passenger check-in equipment, and building management systems.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Aviation Revenue Bonds	0	0	39,090	39,212	8,415	1,831	1,636	1,304	91,488
Aviation Revenue Bonds Sold	22,137	23,709	0	0	0	0	0	0	45,846
TOTAL REVENUE:	**22,137**	**23,709**	**39,090**	**39,212**	**8,415**	**1,831**	**1,636**	**1,304**	**137,334**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	18,204	4,472	4,807	3,696	380	0	0	0	31,559
Construction	3,933	19,237	34,283	35,516	8,035	1,831	1,636	1,304	105,775
TOTAL PROJECTED COST:	**22,137**	**23,709**	**39,090**	**39,212**	**8,415**	**1,831**	**1,636**	**1,304**	**137,334**

ENVIRONMENTAL ENGINEERING

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Implement stormwater, water distribution, and sanitary sewer master plans; mitigate pollution of soil, ground water, and air; upgrade the fuel storage facility and distribution system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Aviation Passenger Facility Charge	0	0	0	0	1,319	5,986	9,345	655	17,305
Future Aviation Revenue Bonds	0	0	7,562	10,762	7,547	3,472	0	6,583	35,926
Aviation Revenue Bonds Sold	225,027	16,757	0	0	0	0	0	0	241,784
TOTAL REVENUE:	**225,027**	**16,757**	**7,562**	**10,762**	**8,866**	**9,458**	**9,345**	**7,238**	**295,015**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	180,275	1,054	323	674	938	1,135	1,272	943	186,614
Construction	44,752	15,703	7,239	10,088	7,928	8,323	8,073	6,295	108,401
TOTAL PROJECTED COST:	**225,027**	**16,757**	**7,562**	**10,762**	**8,866**	**9,458**	**9,345**	**7,238**	**295,015**

NORTHSIDE REDEVELOPMENT

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Redevelop MIA's original Northside to improve cargo processing and aircraft maintenance functions, including construction of cargo buildings, re-paving of roads, and draining the apron areas adjacent to the cargo and maintenance buildings.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Aviation Revenue Bonds	0	0	1,317	7,132	10,273	1,377	0	0	20,099
Aviation Revenue Bonds Sold	50,853	6,085	0	0	0	0	0	0	56,938
TOTAL REVENUE:	**50,853**	**6,085**	**1,317**	**7,132**	**10,273**	**1,377**	**0**	**0**	**77,037**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	12,491	1,891	1,169	1,014	668	109	0	0	17,342
Construction	38,362	4,194	148	6,118	9,605	1,268	0	0	59,695
TOTAL PROJECTED COST:	**50,853**	**6,085**	**1,317**	**7,132**	**10,273**	**1,377**	**0**	**0**	**77,037**

OTHER SUPPORT FACILITY IMPROVEMENTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Install terminal signage; improve various buildings other than the terminal; conduct planning studies; landscape; expand chiller plant; and renovate various small spaces in buildings other than the terminal.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Aviation Passenger Facility Charge	0	0	0	0	5,000	6,063	5,460	18,477	35,000
Florida DOT Funds	13,932	0	0	0	0	0	0	0	13,932
Future Aviation Revenue Bonds	0	0	2,474	3,382	815	0	0	86,819	93,490
Aviation Revenue Bonds Sold	133,782	18,629	0	0	0	0	0	0	152,411
TOTAL REVENUE:	**147,714**	**18,629**	**2,474**	**3,382**	**5,815**	**6,063**	**5,460**	**105,296**	**294,833**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	67,131	2,672	376	420	494	496	444	343	72,376
Construction	80,583	15,957	2,098	2,962	5,321	5,567	5,016	104,953	222,457
TOTAL PROJECTED COST:	**147,714**	**18,629**	**2,474**	**3,382**	**5,815**	**6,063**	**5,460**	**105,296**	**294,833**

SECURITY IMPROVEMENTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Install cameras to increase surveillance to better control access to the airfield and other security/safety sensitive areas; construct building to support the security and emergency operations functions; construct and install security network.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Federal Aviation Administration	23,000	5,953	11,000	11,000	957	1,120	0	0	53,030
Future Aviation Revenue Bonds	0	0	12,250	18,886	0	0	0	0	31,136
Aviation Revenue Bonds Sold	10,572	7,750	0	0	0	0	0	0	18,322
TOTAL REVENUE:	**33,572**	**13,703**	**23,250**	**29,886**	**957**	**1,120**	**0**	**0**	**102,488**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	13,456	4,839	4,160	1,739	38	1,120	0	0	25,352
Construction	20,116	8,864	19,090	28,147	919	0	0	0	77,136
TOTAL PROJECTED COST:	**33,572**	**13,703**	**23,250**	**29,886**	**957**	**1,120**	**0**	**0**	**102,488**

TERMINAL IMPROVEMENTS

CENTRAL TERMINAL IMPROVEMENTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Construct improvements to comply with safety and building codes.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Aviation Revenue Bonds	0	0	7,553	22,149	24,254	2,120	0	0	56,076
Aviation Revenue Bonds Sold	18,344	1,840	0	0	0	0	0	0	20,184
TOTAL REVENUE:	**18,344**	**1,840**	**7,553**	**22,149**	**24,254**	**2,120**	**0**	**0**	**76,260**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	14,145	1,790	3,263	3,880	2,719	345	0	0	26,142
Construction	4,199	50	4,290	18,269	21,535	1,775	0	0	50,118
TOTAL PROJECTED COST:	**18,344**	**1,840**	**7,553**	**22,149**	**24,254**	**2,120**	**0**	**0**	**76,260**

CONCOURSE A IMPROVEMENTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Construct second half of Concourse A, including apron and utility work, and additional gates.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida DOT Funds	33,204	0	0	0	0	0	0	0	33,204
Future Aviation Revenue Bonds	0	0	6,768	0	0	0	0	0	6,768
Aviation Revenue Bonds Sold	189,375	4,374	0	0	0	0	0	0	193,749
TOTAL REVENUE:	**222,579**	**4,374**	**6,768**	**0**	**0**	**0**	**0**	**0**	**233,721**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	39,128	1,212	1,423	0	0	0	0	0	41,763
Construction	183,451	3,162	5,345	0	0	0	0	0	191,958
TOTAL PROJECTED COST:	**222,579**	**4,374**	**6,768**	**0**	**0**	**0**	**0**	**0**	**233,721**

CONCOURSE E IMPROVEMENTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Reconfigure ramp level space to accommodate future tenants.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida DOT Funds	1,792	296	388	877	3,540	377	0	0	7,270
Future Aviation Revenue Bonds	0	0	0	0	0	1,663	0	0	1,663
Aviation Revenue Bonds Sold	11,069	0	0	0	0	0	0	0	11,069
TOTAL REVENUE:	**12,861**	**296**	**388**	**877**	**3,540**	**2,040**	**0**	**0**	**20,002**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,521	296	388	350	305	139	0	0	2,999
Construction	11,340	0	0	527	3,235	1,901	0	0	17,003
TOTAL PROJECTED COST:	**12,861**	**296**	**388**	**877**	**3,540**	**2,040**	**0**	**0**	**20,002**

CONCOURSE F IMPROVEMENTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Construct improvements to comply with safety and building codes.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Aviation Passenger Facility Charge	13,787	627	2,246	6,698	1,308	0	0	0	24,666
Future Aviation Revenue Bonds	0	0	0	0	566	0	0	0	566
TOTAL REVENUE:	**13,787**	**627**	**2,246**	**6,698**	**1,874**	**0**	**0**	**0**	**25,232**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	10,454	627	592	448	146	0	0	0	12,267
Construction	3,333	0	1,654	6,250	1,728	0	0	0	12,965
TOTAL PROJECTED COST:	**13,787**	**627**	**2,246**	**6,698**	**1,874**	**0**	**0**	**0**	**25,232**

NORTH TERMINAL DEVELOPMENT PROGRAM

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Expand the terminal and concourse facilities from Concourse A to Concourse D to facilitate quick passenger connections and baggage transfers; renovate terminal spaces from curb to ticket counters to provide good circulation for passengers of NTD; remedy pollution at the NTD site.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Aviation Passenger Facility Charge	0	18,555	1,336	0	0	0	0	0	19,891
Florida DOT Funds	27,350	0	0	0	0	0	0	0	27,350
Tenant Financing	0	0	0	35,000	0	0	0	0	35,000
Future Aviation Revenue Bonds	0	0	422,130	120,259	5,288	0	0	0	547,677
Aviation Revenue Bonds Sold	622,250	348,867	0	0	0	0	0	0	971,117
TOTAL REVENUE:	**649,600**	**367,422**	**423,466**	**155,259**	**5,288**	**0**	**0**	**0**	**1,601,035**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	13,500	3,147	3,183	1,111	0	0	0	0	20,941
Construction	636,100	364,275	420,283	154,148	5,288	0	0	0	1,580,094
TOTAL PROJECTED COST:	**649,600**	**367,422**	**423,466**	**155,259**	**5,288**	**0**	**0**	**0**	**1,601,035**

OTHER TERMINAL PROJECTS

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Renovate various small spaces in the terminal using contract, re-roof terminal; construct baggage shed C; renovate terminal restrooms; upgrade concessions; and replace carpet and furnishings in the terminal.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Aviation Revenue Bonds	0	0	17,376	5,838	5,568	751	385	303	30,221
Aviation Revenue Bonds Sold	154,542	15,317	0	0	0	0	0	0	169,859
TOTAL REVENUE:	**154,542**	**15,317**	**17,376**	**5,838**	**5,568**	**751**	**385**	**303**	**200,080**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	53,608	1,001	906	558	346	103	75	59	56,656
Construction	100,934	14,316	16,470	5,280	5,222	648	310	244	143,424
TOTAL PROJECTED COST:	**154,542**	**15,317**	**17,376**	**5,838**	**5,568**	**751**	**385**	**303**	**200,080**

SOUTH TERMINAL EXPANSION

LOCATION: Miami International Airport
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Expand terminal and concourse facilities from Terminal H to the east, by adding South Terminal building; construct Concourse J; renovate Concourse H; upgrade and add capacity for apron and utility work.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Aviation Passenger Facility Charge	20,000	21,000	22,000	20,000	0	0	0	0	83,000
Florida DOT Funds	7,395	7,000	11,600	6,600	1,900	0	0	0	34,495
Future Aviation Revenue Bonds	0	0	214,166	103,332	68,531	5,808	0	0	391,837
Aviation Revenue Bonds Sold	142,413	181,490	0	0	0	0	0	0	323,903
TOTAL REVENUE:	**169,808**	**209,490**	**247,766**	**129,932**	**70,431**	**5,808**	**0**	**0**	**833,235**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	61,744	15,829	25,632	26,166	4,666	1,377	0	0	135,414
Construction	108,064	193,661	222,134	103,766	65,765	4,431	0	0	697,821
TOTAL PROJECTED COST:	**169,808**	**209,490**	**247,766**	**129,932**	**70,431**	**5,808**	**0**	**0**	**833,235**

EQUIPMENT ACQUISITION

FARE COLLECTION EQUIPMENT

LOCATION: Various Locations
Various Sites
COMM DIST: Countywide
DESCRIPTION: Replace and/or rehab farebox, faregate, fare media, bill changing, and other miscellaneous revenue equipment.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	5,081	0	0	0	0	0	0	0	5,081
Financing Proceeds	0	21,000	14,000	15,000	0	0	0	0	50,000
TOTAL REVENUE:	**5,081**	**21,000**	**14,000**	**15,000**	**0**	**0**	**0**	**0**	**55,081**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	5,081	21,000	14,000	15,000	0	0	0	0	55,081
TOTAL PROJECTED COST:	**5,081**	**21,000**	**14,000**	**15,000**	**0**	**0**	**0**	**0**	**55,081**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	1,270	0	0	0	0	0	0	0	1,270
TOTAL DONATION:	**1,270**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,270**

INFRASTRUCTURE IMPROVEMENTS

SOUTH MIAMI-DADE BUSWAY EXTENSION

LOCATION: South Miami-Dade County
Throughout Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Construct Phase II of the South Miami-Dade Busway project, which will continue south from the existing busway terminus in Cutler Ridge to Florida City.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	23,400	0	0	0	0	0	0	0	23,400
Federal Highway Administration	2,667	0	0	0	0	0	0	0	2,667
Florida DOT Funds	59,413	0	0	0	0	0	0	0	59,413
TOTAL REVENUE:	**85,480**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**85,480**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	23,510	2,234	0	0	0	0	0	0	25,744
Planning/Design	4,037	1,000	0	0	0	0	0	0	5,037
Construction	10,461	13,575	19,450	2,515	0	0	0	0	46,001
Equipment Acquisition	990	0	990	0	0	0	0	0	1,980
Other	700	1,750	1,500	897	0	0	0	0	4,847
Construction Contingency	0	1,000	371	500	0	0	0	0	1,871
TOTAL PROJECTED COST:	**39,698**	**19,559**	**22,311**	**3,912**	**0**	**0**	**0**	**0**	**85,480**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	6,517	0	0	0	0	0	0	0	6,517
TOTAL DONATION:	**6,517**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,517**

MASS TRANSIT PROJECTS

CAPITAL PROJECT PLANNING AND MONITORING

LOCATION: Not-Applicable
Not-Applicable
COMM DIST: Countywide

DESCRIPTION: Plan and oversee capital projects and programs; and provide annual funding of $100,000 each to the Metropolitan Planning Organization and the Center for Urban Transportation Research for planning activities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,963	1,980	1,980	980	980	1,000	1,000	0	9,883
TOTAL REVENUE:	**1,963**	**1,980**	**1,980**	**980**	**980**	**1,000**	**1,000**	**0**	**9,883**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,963	1,980	1,980	980	980	1,000	1,000	0	9,883
TOTAL PROJECTED COST:	**1,963**	**1,980**	**1,980**	**980**	**980**	**1,000**	**1,000**	**0**	**9,883**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	491	245	495	245	245	250	250	0	2,221
TOTAL DONATION:	**491**	**245**	**495**	**245**	**245**	**250**	**250**	**0**	**2,221**

NORTHEAST CORRIDOR STUDY

LOCATION: Northeast Miami-Dade County
Various Sites
COMM DIST: Various Districts

DESCRIPTION: Conduct Alternative Analysis/Major Investment Study from downtown Miami to the Broward County Line along the Federal East Coast/Biscayne Boulevard corridor.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	500	400	400	0	0	0	0	0	1,300
Charter County Transit System Surtax	0	100	100	0	0	0	0	0	200
TOTAL REVENUE:	**500**	**500**	**500**	**0**	**0**	**0**	**0**	**0**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	500	500	500	0	0	0	0	0	1,500
TOTAL PROJECTED COST:	**500**	**500**	**500**	**0**	**0**	**0**	**0**	**0**	**1,500**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	125	125	0	0	0	0	0	0	250
TOTAL DONATION:	**125**	**125**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

PROJECT ADMINISTRATION

LOCATION: Not-Applicable
Not-Applicable
COMM DIST: Countywide

DESCRIPTION: Perform administrative functions associated with capital activities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,150	2,576	2,576	1,373	600	650	650	0	9,575
Charter County Transit System Surtax	0	644	644	343	150	163	163	0	2,107
TOTAL REVENUE:	**1,150**	**3,220**	**3,220**	**1,716**	**750**	**813**	**813**	**0**	**11,682**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	1,150	3,220	3,220	1,716	750	813	813	0	11,682
TOTAL PROJECTED COST:	**1,150**	**3,220**	**3,220**	**1,716**	**750**	**813**	**813**	**0**	**11,682**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	288	170	144	93	150	163	175	0	1,183
TOTAL DONATION:	**288**	**170**	**144**	**93**	**150**	**163**	**175**	**0**	**1,183**

PROJECT CONTINGENCY

LOCATION: Not-Applicable
Not-Applicable
COMM DIST: Countywide

DESCRIPTION: Provide funding for project overruns and unfunded priority projects.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,000	500	500	500	500	500	500	0	4,000
Charter County Transit System Surtax	0	125	125	125	125	125	125	0	750
TOTAL REVENUE:	**1,000**	**625**	**625**	**625**	**625**	**625**	**625**	**0**	**4,750**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Project Contingency	1,000	625	625	625	625	625	625	0	4,750
TOTAL PROJECTED COST:	**1,000**	**625**	**625**	**625**	**625**	**625**	**625**	**0**	**4,750**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	250	150	150	150	150	150	150	0	1,150
TOTAL DONATION:	**250**	**150**	**150**	**150**	**150**	**150**	**150**	**0**	**1,150**

METRORAIL PROJECTS

EAST WEST CORRIDOR

LOCATION: Countywide
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Extend Metrorail from the Miami Intermodal Center (MIC) to the Homestead extension of the Florida Turnpike.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	9,520	11,220	7,740	9,380	57,560	83,260	306,260	484,940
Financing Proceeds	0	4,760	5,610	3,870	4,690	28,780	41,630	153,130	242,470
Florida DOT Funds	0	4,760	5,610	3,870	4,690	28,780	41,630	153,130	242,470
TOTAL REVENUE:	**0**	**19,040**	**22,440**	**15,480**	**18,760**	**115,120**	**166,520**	**612,520**	**969,880**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	4,760	31,960	15,480	9,760	0	0	0	61,960
Construction	0	0	0	0	13,760	115,120	166,520	612,520	907,920
TOTAL PROJECTED COST:	**0**	**4,760**	**31,960**	**15,480**	**23,520**	**115,120**	**166,520**	**612,520**	**969,880**

METRORAIL EXTENSION TO FLORIDA CITY - FEASIBILITY STUDY

LOCATION: To Florida City
Throughout Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Conduct a feasibility study for the extension of Metrorail from SW 136th Street to SW 220th Street.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	150	550	400	400	400	400	400	0	2,700
Charter County Transit System Surtax	0	100	100	100	100	100	100	0	600
TOTAL REVENUE:	**150**	**650**	**500**	**500**	**500**	**500**	**500**	**0**	**3,300**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	150	650	500	500	500	500	500	0	3,300
TOTAL PROJECTED COST:	**150**	**650**	**500**	**500**	**500**	**500**	**500**	**0**	**3,300**

NORTH CORRIDOR

LOCATION: Miami Intermodal Center to the Dade/Broward County Line
Throughout Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Extend Metrorail from the Miami Intermodal Center (MIC) to the Broward County line along NW 27th Avenue and construct elevated guideway, Metrorail stations, parking facilities, and access roads.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	4,130	28,420	45,540	84,870	166,840	134,160	63,270	527,230
Financing Proceeds	5,790	1,490	12,500	21,490	36,320	77,110	60,620	31,495	246,815
Florida DOT Funds	827	2,640	15,920	24,050	48,550	89,710	73,540	31,755	286,992
TOTAL REVENUE:	**6,617**	**8,260**	**56,840**	**91,080**	**169,740**	**333,660**	**268,320**	**126,520**	**1,061,037**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	5,652	32,849	10,215	10,056	17,615	9,804	0	86,191
Planning/Design	6,617	2,608	14,507	18,970	0	0	0	0	42,702
Construction	0	0	5,651	59,315	146,517	294,616	355,365	29,166	890,630
Other	0	0	3,247	3,641	5,492	15,364	7,045	6,725	41,514
TOTAL PROJECTED COST:	**6,617**	**8,260**	**56,254**	**92,141**	**162,065**	**327,595**	**372,214**	**35,891**	**1,061,037**

NEW PASSENGER FACILITIES

PARK AND RIDE LOTS

LOCATION: Various Locations
Throughout Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Acquire, construct and modify Park and Ride facilities for transit users

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	235	0	0	0	0	0	0	0	235
Florida DOT Funds	966	1,440	131	131	131	131	131	0	3,061
Charter County Transit System Surtax	131	1,440	131	131	131	131	131	0	2,226
TOTAL REVENUE:	**1,332**	**2,880**	**262**	**262**	**262**	**262**	**262**	**0**	**5,522**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Development	1,332	2,880	262	262	262	262	262	0	5,522
TOTAL PROJECTED COST:	**1,332**	**2,880**	**262**	**262**	**262**	**262**	**262**	**0**	**5,522**

PASSENGER ACTIVITY CENTERS

LOCATION: Various Locations
Throughout Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Plan, design, and construct a passenger activity center in northeast Miami-Dade County; extend the current bus terminal on Flagler St; install protective canopies at Metrorail stations, bus stops, and outdoor Metromover escalators; and construct pedestrian overpass per Peoples Transportation Plan.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	2,953	0	0	0	0	0	0	0	2,953
Financing Proceeds	0	2,500	1,500	1,500	2,500	0	0	0	8,000
Florida DOT Funds	2,414	0	1,000	1,000	432	0	0	0	4,846
TOTAL REVENUE:	**5,367**	**2,500**	**2,500**	**2,500**	**2,932**	**0**	**0**	**0**	**15,799**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	5,367	2,500	2,500	2,500	2,932	0	0	0	15,799
TOTAL PROJECTED COST:	**5,367**	**2,500**	**2,500**	**2,500**	**2,932**	**0**	**0**	**0**	**15,799**

CAUSEWAY IMPROVEMENTS

BEAR CUT CATWALK REPAIRS

LOCATION: Rickenbacker Causeway
City of Miami
COMM DIST: Countywide
DESCRIPTION: Rebuild catwalk.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	800	500	0	0	0	0	0	0	1,300
TOTAL REVENUE:	**800**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**1,300**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	800	500	0	0	0	0	0	0	1,300
TOTAL PROJECTED COST:	**800**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**1,300**

CAUSEWAY BRIDGE GUNITE/SPALL REPAIRS

LOCATION: Rickenbacker Causeway
City of Miami
COMM DIST: Countywide
DESCRIPTION: Repair gunite on causeway bridges.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	0	600	600	600	600	600	600	600	4,200
TOTAL REVENUE:	**0**	**600**	**600**	**600**	**600**	**600**	**600**	**600**	**4,200**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	600	600	600	600	600	600	600	4,200
TOTAL PROJECTED COST:	**0**	**600**	**600**	**600**	**600**	**600**	**600**	**600**	**4,200**

RICKENBACKER AND VENETIAN CAUSEWAY TRANSPONDERS

LOCATION: Rickenbacker and Venetian Toll Plazas
City of Miami
COMM DIST: Countywide
DESCRIPTION: Purchase additional transponders for the Rickenbacker Causeway and computerized toll systems for the Venetian Causeway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	0	190	0	0	0	0	0	0	190
TOTAL REVENUE:	**0**	**190**	**0**	**0**	**0**	**0**	**0**	**0**	**190**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	190	0	0	0	0	0	0	190
TOTAL PROJECTED COST:	**0**	**190**	**0**	**0**	**0**	**0**	**0**	**0**	**190**

RICKENBACKER CAUSEWAY ADMINISTRATION AND MAINTENANCE FACILITY

LOCATION: 4299 Rickenbacker Causeway
City of Miami
COMM DIST: Countywide
DESCRIPTION: Construct administrative offices and additional storage facilities at the existing maintenance yard.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	0	0	60	150	0	0	2,250	0	2,460
TOTAL REVENUE:	**0**	**0**	**60**	**150**	**0**	**0**	**2,250**	**0**	**2,460**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	60	150	0	0	0	0	210
Construction	0	0	0	0	0	0	2,250	0	2,250
TOTAL PROJECTED COST:	**0**	**0**	**60**	**150**	**0**	**0**	**2,250**	**0**	**2,460**

RICKENBACKER CAUSEWAY PLAZA VARIABLE MESSAGE SIGNS

LOCATION: Rickenbacker Causeway
City of Miami
COMM DIST: Countywide
DESCRIPTION: Install variable message signs above toll lanes.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	0	240	0	0	0	0	0	0	240
TOTAL REVENUE:	**0**	**240**	**0**	**0**	**0**	**0**	**0**	**0**	**240**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	240	0	0	0	0	0	0	240
TOTAL PROJECTED COST:	**0**	**240**	**0**	**0**	**0**	**0**	**0**	**0**	**240**

RICKENBACKER CAUSEWAY RECREATIONAL FACILITIES IMPROVEMENTS DESIGN

LOCATION: Rickenbacker Causeway
City of Miami
COMM DIST: Countywide
DESCRIPTION: Improve causeway shorelines and construct improvements to existing public facilities in accordance with the facilities master plan.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	70	230	0	0	0	1,250	1,250	0	2,800
TOTAL REVENUE:	**70**	**230**	**0**	**0**	**0**	**1,250**	**1,250**	**0**	**2,800**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	70	230	0	0	0	0	0	0	300
Construction	0	0	0	0	0	1,250	1,250	0	2,500
TOTAL PROJECTED COST:	**70**	**230**	**0**	**0**	**0**	**1,250**	**1,250**	**0**	**2,800**

RICKENBACKER CAUSEWAY ROAD RESURFACING

LOCATION: Rickenbacker Causeway
City of Miami
COMM DIST: Countywide
DESCRIPTION: Mill and resurface the road from Brickell Avenue to the end of Bear Cut Bridge.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	0	0	350	350	0	0	0	0	700
TOTAL REVENUE:	**0**	**0**	**350**	**350**	**0**	**0**	**0**	**0**	**700**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	350	350	0	0	0	0	700
TOTAL PROJECTED COST:	**0**	**0**	**350**	**350**	**0**	**0**	**0**	**0**	**700**

RICKENBACKER CAUSEWAY TOLL BOOTHS

LOCATION: Rickenbacker Causeway
City of Miami
COMM DIST: Countywide
DESCRIPTION: Rebuild Rickenbacker Causeway toll booths.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	0	0	350	0	0	0	0	0	350
TOTAL REVENUE:	**0**	**0**	**350**	**0**	**0**	**0**	**0**	**0**	**350**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	350	0	0	0	0	0	350
TOTAL PROJECTED COST:	**0**	**0**	**350**	**0**	**0**	**0**	**0**	**0**	**350**

RICKENBACKER CAUSEWAY TOLL SYSTEM INTEROPERABILITY

LOCATION: Rickenbacker Causeway
City of Miami
COMM DIST: Countywide
DESCRIPTION: Modify the existing electronic toll collection system to achieve inter-operability with the State's SunPass system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	90	0	0	0	2,000	1,500	0	0	3,590
TOTAL REVENUE:	**90**	**0**	**0**	**0**	**2,000**	**1,500**	**0**	**0**	**3,590**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	90	0	0	0	2,000	1,500	0	0	3,590
TOTAL PROJECTED COST:	**90**	**0**	**0**	**0**	**2,000**	**1,500**	**0**	**0**	**3,590**

SAFETY BARRIERS

LOCATION: Rickenbacker Causeway
City of Miami
COMM DIST: Countywide
DESCRIPTION: Improve landscape and safety barriers on causeway, including fencing and ballards.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	0	0	0	300	0	0	0	0	300
TOTAL REVENUE:	**0**	**0**	**0**	**300**	**0**	**0**	**0**	**0**	**300**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	0	0	300	0	0	0	0	300
TOTAL PROJECTED COST:	**0**	**0**	**0**	**300**	**0**	**0**	**0**	**0**	**300**

VENETIAN CAUSEWAY TOLL PLAZA REPLACEMENT

LOCATION: Venetian Causeway
City of Miami
COMM DIST: Countywide
DESCRIPTION: Construct a new toll plaza facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Causeway Toll Revenue	1,000	1,100	0	0	0	0	0	0	2,100
TOTAL REVENUE:	**1,000**	**1,100**	**0**	**0**	**0**	**0**	**0**	**0**	**2,100**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	1,000	1,100	0	0	0	0	0	0	2,100
TOTAL PROJECTED COST:	**1,000**	**1,100**	**0**	**0**	**0**	**0**	**0**	**0**	**2,100**

ROAD IMPROVEMENTS - MAJOR ROADS

BARBARA GOLEMAN HIGH SCHOOL ACCESS ROAD

LOCATION: 14100 NW 89 Ave
Road Impact Fee District 3
COMM DIST: District 13
DESCRIPTION: Construct 2 lanes on 0.4 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,400	0	0	0	0	0	0	0	1,400
TOTAL REVENUE:	**1,400**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,400**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	100	0	0	0	0	0	0	0	100
Construction	0	1,300	0	0	0	0	0	0	1,300
TOTAL PROJECTED COST:	**100**	**1,300**	**0**	**0**	**0**	**0**	**0**	**0**	**1,400**

DADE BLVD/23RD ST BRIDGE REPLACEMENT

LOCATION: Intersection of 23 St and Collins Canal
Road Impact Fee District 8
COMM DIST: Various Districts
DESCRIPTION: Remove and replace the 23rd Street bridge and construct additional road enhancements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	2,100	0	0	0	0	0	0	0	2,100
TOTAL REVENUE:	**2,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,100**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	420	840	840	0	0	0	0	2,100
TOTAL PROJECTED COST:	**0**	**420**	**840**	**840**	**0**	**0**	**0**	**0**	**2,100**

MIAMI GARDENS DR CONNECTOR IMPROVEMENTS

LOCATION: US 1 to William Lehman Cswy
Road Impact Fee District 3
COMM DIST: District 04
DESCRIPTION: Construct 4 lanes on 0.5 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	1,100	1,100	0	0	0	0	2,200
TOTAL REVENUE:	**0**	**0**	**1,100**	**1,100**	**0**	**0**	**0**	**0**	**2,200**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	400	0	0	0	0	0	400
Construction	0	0	0	900	900	0	0	0	1,800
TOTAL PROJECTED COST:	**0**	**0**	**400**	**900**	**900**	**0**	**0**	**0**	**2,200**

N 20TH ST IMPROVEMENTS

LOCATION: N 20 St from NW 2 Ave to NE 2 Ave
Road Impact Fee District 2
COMM DIST: District 03
DESCRIPTION: Resurface and restripe existing 4 lanes, construct curbs, gutters, and sidewalks on 0.5 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	300	200	0	0	500
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**300**	**200**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	500	0	0	500
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**0**	**500**

NE 12TH AVE WIDENING

LOCATION: NE 12 Ave from NE 167 St to NE 151 St
Road Impact Fee District 3
COMM DIST: District 04
DESCRIPTION: Widen road from 2 to 3 lanes and construct intersection improvements on 1.0 mile of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	2,400	0	0	0	0	0	0	0	2,400
TOTAL REVENUE:	**2,400**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,400**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,800	600	0	0	0	0	0	2,400
TOTAL PROJECTED COST:	**0**	**1,800**	**600**	**0**	**0**	**0**	**0**	**0**	**2,400**

NE 15TH AVE WIDENING (TO MIAMI GARDENS DRIVE)

LOCATION: NE 15 Ave from NE 159 St to NE 163 St and NE 170 St to Miami Gardens Dr
Road Impact Fee District 3
COMM DIST: District 04
DESCRIPTION: Construct intersection improvements on 3.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	2,580	0	0	0	0	0	0	0	2,580
TOTAL REVENUE:	**2,580**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,580**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,935	645	0	0	0	0	0	2,580
TOTAL PROJECTED COST:	**0**	**1,935**	**645**	**0**	**0**	**0**	**0**	**0**	**2,580**

NE 15TH AVE WIDENING (TO NORTHEAST 170TH STREET)

LOCATION: NE 15 Ave from NE 170 St to NE 163 St
Road Impact Fee District 3
COMM DIST: District 04
DESCRIPTION: Widen road from 2 to 4 lanes on 1.5 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,100	0	0	0	0	0	0	0	1,100
TOTAL REVENUE:	**1,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,100**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,100	0	0	0	0	0	0	1,100
TOTAL PROJECTED COST:	**0**	**1,100**	**0**	**0**	**0**	**0**	**0**	**0**	**1,100**

NE 2ND AVE WIDENING

LOCATION: NE 2 Ave from NE 115 St to NE 91 St
Road Impact Fee District 2
COMM DIST: District 03
DESCRIPTION: Reconstruct 4 lanes on 1.5 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	2,950	450	0	0	0	0	0	0	3,400
TOTAL REVENUE:	**2,950**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**3,400**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	200	0	0	0	0	0	0	0	200
Construction	0	1,600	1,600	0	0	0	0	0	3,200
TOTAL PROJECTED COST:	**200**	**1,600**	**1,600**	**0**	**0**	**0**	**0**	**0**	**3,400**

NE 8TH ST/BAYSHORE DR IMPROVEMENTS

LOCATION: NE 8 St from Biscayne Blvd to Port Blvd
Road Impact Fee District 2
COMM DIST: District 03
DESCRIPTION: Design and construct 4 lanes on 0.5 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	1,000	0	0	1,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	1,000	0	0	1,000
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**0**	**1,000**

NW 110TH AVE IMPROVEMENTS

LOCATION: NW 110 Ave from NW 25 St to NW 14 St
Road Impact Fee District 1
COMM DIST: District 12
DESCRIPTION: Reconstruct a 4 lane road including drainage, asphalt, and pavement markings.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	2,000	260	0	0	0	0	0	0	2,260
TOTAL REVENUE:	**2,000**	**260**	**0**	**0**	**0**	**0**	**0**	**0**	**2,260**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	1,685	575	0	0	0	0	0	0	2,260
TOTAL PROJECTED COST:	**1,685**	**575**	**0**	**0**	**0**	**0**	**0**	**0**	**2,260**

NW 14TH ST WIDENING

LOCATION: NW 14 St from NW 10 Ave to I-95
Road Impact Fee District 2
COMM DIST: District 03
DESCRIPTION: Widen road from 2 to 3 lanes and resurface 0.5 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	400	200	0	0	600
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**400**	**200**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	600	0	0	600
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**0**	**600**	**0**	**0**	**600**

NW 17TH AVE BRIDGE REFURBISHING

LOCATION: NW 17 Ave: Bascule Bridge over Miami River
Road Impact Fee District 2
COMM DIST: District 03
DESCRIPTION: Refurbish electrical, mechanical, and structural items on the Bascule Bridge.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	250	0	0	0	0	0	0	250
Secondary Gas Tax	150	2,550	0	0	0	0	0	0	2,700
TOTAL REVENUE:	**150**	**2,800**	**0**	**0**	**0**	**0**	**0**	**0**	**2,950**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	150	1,400	1,400	0	0	0	0	0	2,950
TOTAL PROJECTED COST:	**150**	**1,400**	**1,400**	**0**	**0**	**0**	**0**	**0**	**2,950**

NW 17TH AVE WIDENING

LOCATION: NW 17 Ave from NW 135 St to NW 119 St
Road Impact Fee District 3
COMM DIST: District 02
DESCRIPTION: Widen road from 2 to 4 lanes on 1.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	3,000	0	0	0	0	0	0	0	3,000
TOTAL REVENUE:	**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	2,250	750	0	0	0	0	0	3,000
TOTAL PROJECTED COST:	**0**	**2,250**	**750**	**0**	**0**	**0**	**0**	**0**	**3,000**

NW 58TH ST WIDENING

LOCATION: NW 58 St from NW 107 Ave to NW 102 Ave
Road Impact Fee District 1
COMM DIST: District 12
DESCRIPTION: Widen road from 2 to 4 lanes on 0.5 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,200	0	0	0	0	0	0	0	1,200
TOTAL REVENUE:	**1,200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,200**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	200	1,000	0	0	0	0	0	0	1,200
TOTAL PROJECTED COST:	**200**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,200**

NW 62ND AVE WIDENING

LOCATION: NW 62 Ave from NW 138 St to NW 105 St
Road Impact Fee District 9
COMM DIST: District 13
DESCRIPTION: Widen road from 2 to 3 lanes on 2.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	600	600	600	600	700	0	3,100
TOTAL REVENUE:	**0**	**0**	**600**	**600**	**600**	**600**	**700**	**0**	**3,100**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	0	1,550	1,550	3,100
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**0**	**0**	**1,550**	**1,550**	**3,100**

NW 62ND ST RECONSTRUCTION

LOCATION: NW 62 St from NW 47 Ave to NW 37 Ave
Hialeah
COMM DIST: District 13
DESCRIPTION: Reconstruct 4 lanes on 1.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	0	0	1,000	1,400	1,300	0	0	3,700
TOTAL REVENUE:	**0**	**0**	**0**	**1,000**	**1,400**	**1,300**	**0**	**0**	**3,700**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	1,850	1,850	0	3,700
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**0**	**1,850**	**1,850**	**0**	**3,700**

NW 72ND AVE WIDENING AND NEW BRIDGE

LOCATION: NW 72 Ave from NW 74 St to Okeechobee Rd
Road Impact Fee District 1
COMM DIST: District 12
DESCRIPTION: Widen road from 2 to 4 lanes on 1.0 miles of roadway and construct new bridge.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,350	1,110	740	700	0	0	0	0	3,900
TOTAL REVENUE:	**1,350**	**1,110**	**740**	**700**	**0**	**0**	**0**	**0**	**3,900**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	550	0	0	0	0	0	0	0	550
Construction	0	1,910	740	700	0	0	0	0	3,350
TOTAL PROJECTED COST:	**550**	**1,910**	**740**	**700**	**0**	**0**	**0**	**0**	**3,900**

NW 74 ST WIDENING FROM NW 74 STREET FROM NW 87 AVE TO NW 84 AVE

LOCATION: NW 74 Street from NW 87 Ave to NW 84 Ave
Road Impact Fee District 1
COMM DIST: District 12
DESCRIPTION: Widen road from 2 to 4 lanes on .3 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,100	0	0	0	0	0	0	0	1,100
TOTAL REVENUE:	**1,100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,100**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,100	0	0	0	0	0	0	1,100
TOTAL PROJECTED COST:	**0**	**1,100**	**0**	**0**	**0**	**0**	**0**	**0**	**1,100**

NW 74TH ST WIDENING FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE TO NW 84 AVE

LOCATION: Homestead Extension of the Florida Turnpike to NW 84 Ave
Road Impact Fee District 1
COMM DIST: District 12
DESCRIPTION: Add two new lanes on 3.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	250	750	0	1,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**250**	**750**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	0	1,000	0	1,000
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**1,000**

NW 87TH AVE BRIDGE AND APPROACHES

LOCATION: NW 87 Ave from NW 138 St to NW 154 St
Road Impact Fee District 3
COMM DIST: District 13
DESCRIPTION: Construct second bridge and widen road from 2 to 4 lanes.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Municipal Contribution	150	25	0	0	0	0	0	0	175
Road Impact Fees	4,270	0	0	0	0	0	0	0	4,270
FDOT-County Incentive Grant Program	577	578	0	0	0	0	0	0	1,155
TOTAL REVENUE:	**4,997**	**603**	**0**	**0**	**0**	**0**	**0**	**0**	**5,600**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	2,800	2,800	0	0	0	0	0	0	5,600
TOTAL PROJECTED COST:	**2,800**	**2,800**	**0**	**0**	**0**	**0**	**0**	**0**	**5,600**

NW 87TH AVE WIDENING

LOCATION: NW 87 Ave from NW 186 St to NW 154 St
Road Impact Fee District 3
COMM DIST: District 13
DESCRIPTION: Widen road from 2 to 4 lanes on 2.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	470	0	0	100	20	1,700	0	0	2,290
TOTAL REVENUE:	**470**	**0**	**0**	**100**	**20**	**1,700**	**0**	**0**	**2,290**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	1,150	1,140	0	2,290
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**0**	**1,150**	**1,140**	**0**	**2,290**

NW 97TH AVE NEW BRIDGE

LOCATION: NW 97 Ave - Bridge over State Road 836
Road Impact Fee District 1
COMM DIST: District 12
DESCRIPTION: Construct a new 4 lane bridge with approaches.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	5,000	0	0	0	0	0	0	0	5,000
Developer Fees/Donations	5,620	0	0	0	0	0	0	0	5,620
Other - County Bonds/Debt	0	1,000	1,000	1,000	1,000	1,000	0	0	5,000
TOTAL REVENUE:	**10,620**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**0**	**15,620**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	620	5,000	5,000	5,000	0	0	0	0	15,620
TOTAL PROJECTED COST:	**620**	**5,000**	**5,000**	**5,000**	**0**	**0**	**0**	**0**	**15,620**

NW 97TH AVE WIDENING

LOCATION: NW 97 Ave from NW 41 St to NW 25 St
Road Impact Fee District 1
COMM DIST: District 12
DESCRIPTION: Widen road from 2 to 4 lanes on 1.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	0	400	2,625	3,025
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**400**	**2,625**	**3,025**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	0	0	0	0	400	0	400
Construction	0	0	0	0	0	0	0	2,625	2,625
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**0**	**0**	**400**	**2,625**	**3,025**

PEOPLE'S TRANSPORTATION PLAN IMPROVEMENTS

LOCATION: Countywide
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Construct major roads, highway, and neighborhood improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Financing Proceeds	20,000	40,000	40,000	80,000	80,000	60,000	60,000	90,000	470,000
TOTAL REVENUE:	**20,000**	**40,000**	**40,000**	**80,000**	**80,000**	**60,000**	**60,000**	**90,000**	**470,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	20,000	40,000	40,000	80,000	80,000	60,000	60,000	90,000	470,000
TOTAL PROJECTED COST:	**20,000**	**40,000**	**40,000**	**80,000**	**80,000**	**60,000**	**60,000**	**90,000**	**470,000**

ROAD RESURFACING - ARTERIAL STREETS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Resurface arterial streets to improve driving safety.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	2,217	2,060	1,940	2,265	2,620	2,500	0	13,602
TOTAL REVENUE:	**0**	**2,217**	**2,060**	**1,940**	**2,265**	**2,620**	**2,500**	**0**	**13,602**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	2,217	2,060	1,940	2,265	2,620	2,500	0	13,602
TOTAL PROJECTED COST:	**0**	**2,217**	**2,060**	**1,940**	**2,265**	**2,620**	**2,500**	**0**	**13,602**

SW 104TH ST WIDENING

LOCATION: SW 104 St from Hammocks Blvd S to SW 137 Ave
Road Impact Fee District 5
COMM DIST: District 11
DESCRIPTION: Widen road from 4 to 6 lanes on 1.7 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	250	3,200	0	0	0	0	0	0	3,450
TOTAL REVENUE:	**250**	**3,200**	**0**	**0**	**0**	**0**	**0**	**0**	**3,450**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	2,760	690	0	0	0	0	0	3,450
TOTAL PROJECTED COST:	**0**	**2,760**	**690**	**0**	**0**	**0**	**0**	**0**	**3,450**

SW 117TH AVE WIDENING

LOCATION: SW 117 Ave from SW 184 St to SW 152 St
Road Impact Fee District 5
COMM DIST: District 09
DESCRIPTION: Widen road from 2 to 4 lanes on 2.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	6,100	0	0	0	0	0	0	0	6,100
FDOT-County Incentive Grant Program	0	577	578	0	0	0	0	0	1,155
Defense Infrastructure Grant	0	0	100	0	0	0	0	0	100
TOTAL REVENUE:	**6,100**	**577**	**678**	**0**	**0**	**0**	**0**	**0**	**7,355**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	4,577	2,778	0	0	0	0	0	7,355
TOTAL PROJECTED COST:	**0**	**4,577**	**2,778**	**0**	**0**	**0**	**0**	**0**	**7,355**

SW 127TH AVE WIDENING

LOCATION: SW 127 Ave from SW 120 St to SW 88 St
Road Impact Fee District 5
COMM DIST: Various Districts
DESCRIPTION: Widen road from 2 to 4 lanes and stripe median on 2.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	600	0	2,400	2,780	0	0	0	0	5,780
TOTAL REVENUE:	**600**	**0**	**2,400**	**2,780**	**0**	**0**	**0**	**0**	**5,780**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	600	0	0	0	0	0	0	600
Construction	0	0	0	1,750	1,750	1,680	0	0	5,180
TOTAL PROJECTED COST:	**0**	**600**	**0**	**1,750**	**1,750**	**1,680**	**0**	**0**	**5,780**

SW 137TH AVE RECONSTRUCTION

LOCATION: SW 137 Ave from SW 88 St to SW 56 St
Road Impact Fee District 5
COMM DIST: Various Districts
DESCRIPTION: Reconstruct and resurface 2.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	2,435	0	0	0	0	0	0	0	2,435
TOTAL REVENUE:	**2,435**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,435**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,950	485	0	0	0	0	0	2,435
TOTAL PROJECTED COST:	**0**	**1,950**	**485**	**0**	**0**	**0**	**0**	**0**	**2,435**

SW 184TH ST WIDENING

LOCATION: SW 184 St from SW 147 Ave to SW 137 Ave
Road Impact Fee District 5
COMM DIST: Various Districts
DESCRIPTION: Widen road from 2 to 4 lanes on 1.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,025	0	600	495	400	0	0	0	2,520
TOTAL REVENUE:	**1,025**	**0**	**600**	**495**	**400**	**0**	**0**	**0**	**2,520**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	1,260	1,260	0	0	2,520
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**1,260**	**1,260**	**0**	**0**	**2,520**

SW 184TH STREET WIDENING

LOCATION: SW 184 St from SW 137 Ave to SW 127 Ave
Road Impact Fee District 5
COMM DIST: Various Districts
DESCRIPTION: Widen road from 2 to 4 lanes on 1.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	3,760	0	0	0	0	0	0	0	3,760
TOTAL REVENUE:	**3,760**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,760**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	3,000	760	0	0	0	0	0	3,760
TOTAL PROJECTED COST:	**0**	**3,000**	**760**	**0**	**0**	**0**	**0**	**0**	**3,760**

SW 24TH ST WIDENING

LOCATION: SW 24 St from SW 87 Ave to SW 77 Ave
Road Impact Fee District 1
COMM DIST: District 10
DESCRIPTION: Widen road from 4 to 6 lanes on 2.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,045	0	0	0	0	0	0	0	1,045
Secondary Gas Tax	3,340	0	0	0	0	0	0	0	3,340
Florida DOT Funds	0	400	0	0	0	0	0	0	400
FDOT-County Incentive Grant Program	0	630	630	0	0	0	0	0	1,260
TOTAL REVENUE:	**4,385**	**1,030**	**630**	**0**	**0**	**0**	**0**	**0**	**6,045**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	3,025	3,020	0	0	0	0	0	6,045
TOTAL PROJECTED COST:	**0**	**3,025**	**3,020**	**0**	**0**	**0**	**0**	**0**	**6,045**

SW 320 ST WIDENING

LOCATION: SW 320 St from SW 187 Ave to US 1
Road Impact Fee District 6
COMM DIST: District 09
DESCRIPTION: Widen road from 2 to 3 lanes on 1 mile of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,500	0	0	0	0	0	0	0	1,500
TOTAL REVENUE:	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	750	750	0	0	0	0	0	1,500
TOTAL PROJECTED COST:	**0**	**750**	**750**	**0**	**0**	**0**	**0**	**0**	**1,500**

SW 328 ST WIDENING

LOCATION: SW 328 St from US 1 to SW 162 Ave
Road Impact Fee District 6
COMM DIST: District 09
DESCRIPTION: Widen road to 4 lanes on 1.3 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	340	220	0	0	560
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**340**	**220**	**0**	**0**	**560**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	560	0	0	560
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**0**	**560**	**0**	**0**	**560**

SW 328 STREET WIDENING

LOCATION: SW 328 St from SW 162 Ave to SW 152 Ave
Road Impact Fee District 6
COMM DIST: District 09
DESCRIPTION: Widen to 4 lanes on 1.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	900	850	850	200	0	0	0	2,800
TOTAL REVENUE:	**0**	**900**	**850**	**850**	**200**	**0**	**0**	**0**	**2,800**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	1,400	1,400	0	0	2,800
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**1,400**	**1,400**	**0**	**0**	**2,800**

SW 97TH AVE WIDENING

LOCATION: SW 97 Ave from SW 72 St to SW 40 St
Road Impact Fee District 1
COMM DIST: District 10
DESCRIPTION: Widen road from 2 to 3 lanes on 2.0 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	400	0	0	0	0	0	0	5,200	5,600
TOTAL REVENUE:	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**5,200**	**5,600**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	400	0	0	0	0	0	0	0	400
Construction	0	0	0	0	0	0	0	5,200	5,200
TOTAL PROJECTED COST:	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**5,200**	**5,600**

SW 97TH AVENUE WIDENING

LOCATION: SW 97 Ave from SW 40 St to SW 8 St
Road Impact Fee District 1
COMM DIST: District 10
DESCRIPTION: Widen from 2 to 3 lanes on 2.0 roadway miles.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	5,025	330	0	0	0	0	0	0	5,355
TOTAL REVENUE:	**5,025**	**330**	**0**	**0**	**0**	**0**	**0**	**0**	**5,355**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	2,855	2,500	0	0	0	0	0	0	5,355
TOTAL PROJECTED COST:	**2,855**	**2,500**	**0**	**0**	**0**	**0**	**0**	**0**	**5,355**

W 137TH AVE WIDENING

LOCATION: W 137 Ave from NW 12 St to SW 8 St
Road Impact Fee District 4
COMM DIST: District 12
DESCRIPTION: Widen road from 2 to 6 lanes on 2.5 miles of roadway (Miami-Dade Public Works contribution to Miami Dade Expressway Authority).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,800	0	0	0	0	0	0	0	1,800
TOTAL REVENUE:	**1,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,800**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	540	1,260	0	0	0	0	0	1,800
TOTAL PROJECTED COST:	**0**	**540**	**1,260**	**0**	**0**	**0**	**0**	**0**	**1,800**

W 24TH AVE WIDENING

LOCATION: W 24 Ave from W 76 St to W 52 St
Hialeah
COMM DIST: District 12
DESCRIPTION: Widen road from 2 to 5 lanes on 1.5 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	0	0	1,500	2,600	0	0	0	4,100
TOTAL REVENUE:	**0**	**0**	**0**	**1,500**	**2,600**	**0**	**0**	**0**	**4,100**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	2,100	2,000	0	0	4,100
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**2,100**	**2,000**	**0**	**0**	**4,100**

W 76 STREET WIDENING

LOCATION: W 76 St from W 36 Ave to W 20 Ave
Road Impact Fee District 9
COMM DIST: District 12
DESCRIPTION: Widen road from 2 to 5 lanes on 1.5 roadway miles.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	150	0	0	0	0	0	0	5,100	5,250
TOTAL REVENUE:	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**5,100**	**5,250**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	150	0	0	0	0	0	0	0	150
Construction	0	0	0	0	0	0	0	5,100	5,100
TOTAL PROJECTED COST:	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**5,100**	**5,250**

TRAFFIC CONTROL SYSTEMS

CARIBBEAN BOULEVARD TRAFFIC STUDY

LOCATION: Homestead Extension of the Florida Turnpike to Anchor Rd
Road Impact Fee District 6
COMM DIST: District 08
DESCRIPTION: Conduct traffic study to determine the level of service required.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	50	0	0	0	0	0	0	0	50
TOTAL REVENUE:	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**50**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	50	0	0	0	0	0	0	50
TOTAL PROJECTED COST:	**0**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**50**

DOWNTOWN TRANSPORTATION MASTER PLAN

LOCATION: Downtown Miami
Road Impact Fee District 2
COMM DIST: District 05
DESCRIPTION: Prepare transportation study and twenty year land use plan for Downtown Miami.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	100	0	0	0	0	0	0	100
TOTAL PROJECTED COST:	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

FLAGLER ST SIGNAL MODIFICATIONS

LOCATION: Flagler St from NW 2 Ave to Biscayne Blvd
Road Impact Fee District 2
COMM DIST: District 05
DESCRIPTION: Convert from one-way to two-way signal modification.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,000	0	0	0	0	0	0	1,000
TOTAL PROJECTED COST:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

SAFETY LIGHTING - COUNTYWIDE

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Install new safety lighting on arterial roadways.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	300	300	300	300	300	300	300	0	2,100
TOTAL REVENUE:	**300**	**300**	**300**	**300**	**300**	**300**	**300**	**0**	**2,100**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	300	300	300	300	300	300	300	0	2,100
TOTAL PROJECTED COST:	**300**	**300**	**300**	**300**	**300**	**300**	**300**	**0**	**2,100**

STREET LIGHTING MAINTENANCE

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Maintain existing street lighting on an as-needed basis.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	1,700	1,700	1,700	1,700	1,700	1,700	0	10,200
TOTAL REVENUE:	**0**	**1,700**	**1,700**	**1,700**	**1,700**	**1,700**	**1,700**	**0**	**10,200**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,700	1,700	1,700	1,700	1,700	1,700	0	10,200
TOTAL PROJECTED COST:	**0**	**1,700**	**1,700**	**1,700**	**1,700**	**1,700**	**1,700**	**0**	**10,200**

STREET LIGHTING RETROFIT PROGRAM

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Inspect and retrofit existing street lighting.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	2,500	0	0	0	0	0	0	0	2,500
Liability Trust Fund	4,000	0	0	0	0	0	0	0	4,000
TOTAL REVENUE:	**6,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	5,500	1,000	0	0	0	0	0	0	6,500
TOTAL PROJECTED COST:	**5,500**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**6,500**

TRAFFIC CONTROL CREW

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Provide funds for the sign and in-house signal knock down crew.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	650	600	600	600	600	600	0	3,650
TOTAL REVENUE:	**0**	**650**	**600**	**600**	**600**	**600**	**600**	**0**	**3,650**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	650	600	600	600	600	600	0	3,650
TOTAL PROJECTED COST:	**0**	**650**	**600**	**600**	**600**	**600**	**600**	**0**	**3,650**

TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Replace existing traffic control devices and provide traffic signals and signs equipment.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	600	600	600	600	600	600	0	3,600
Capital Impr. Local Option Gas Tax	0	1,350	1,350	1,350	1,350	1,350	1,350	0	8,100
TOTAL REVENUE:	**0**	**1,950**	**1,950**	**1,950**	**1,950**	**1,950**	**1,950**	**0**	**11,700**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,950	1,950	1,950	1,950	1,950	1,950	0	11,700
TOTAL PROJECTED COST:	**0**	**1,950**	**1,950**	**1,950**	**1,950**	**1,950**	**1,950**	**0**	**11,700**

TRAFFIC CONTROL DEVICES - NEW AND UPGRADES

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Install traffic control devices at intersections that are not currently signalized.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	2,996	2,060	1,955	2,965	2,605	2,500	0	15,081
TOTAL REVENUE:	**0**	**2,996**	**2,060**	**1,955**	**2,965**	**2,605**	**2,500**	**0**	**15,081**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	2,996	2,060	1,955	2,965	2,605	2,500	0	15,081
TOTAL PROJECTED COST:	**0**	**2,996**	**2,060**	**1,955**	**2,965**	**2,605**	**2,500**	**0**	**15,081**

TRAFFIC SIGNALS AND SIGNS SUPERVISION

LOCATION: Various Locations
Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Provide in-house supervision for traffic signals and signs maintenance projects.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	10,786	10,786	10,786	10,786	10,786	10,786	0	64,716
TOTAL REVENUE:	**0**	**10,786**	**10,786**	**10,786**	**10,786**	**10,786**	**10,786**	**0**	**64,716**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	10,786	10,786	10,786	10,786	10,786	10,786	0	64,716
TOTAL PROJECTED COST:	**0**	**10,786**	**10,786**	**10,786**	**10,786**	**10,786**	**10,786**	**0**	**64,716**

CARGO FACILITIES IMPROVEMENTS

CONTAINER YARD CONSTRUCTION

LOCATION: Lummus Island
Port of Miami
COMM DIST: District 05
DESCRIPTION: Construct improvements to the container yard as specified in the master plan, including required utilities and high mast lighting.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida Ports Trust Bond Program	3,340	0	0	0	0	0	0	0	3,340
Future Seaport Bonds/Loans	0	0	3,071	3,071	0	0	0	0	6,142
Seaport Bonds/Loans	25,423	3,071	0	0	0	0	0	0	28,494
TOTAL REVENUE:	**28,763**	**3,071**	**3,071**	**3,071**	**0**	**0**	**0**	**0**	**37,976**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	240	154	0	0	0	0	0	0	394
Construction	28,523	2,917	3,071	3,071	0	0	0	0	37,582
TOTAL PROJECTED COST:	**28,763**	**3,071**	**3,071**	**3,071**	**0**	**0**	**0**	**0**	**37,976**

FENDER REPLACEMENT - GANTRY BERTHS 1 THROUGH 5

LOCATION: Lummus Island
Port of Miami
COMM DIST: District 05
DESCRIPTION: Replace fenders at Lummus Island gantry crane berths.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Seaport Bonds/Loans	468	0	0	3,000	0	0	0	0	3,468
TOTAL REVENUE:	**468**	**0**	**0**	**3,000**	**0**	**0**	**0**	**0**	**3,468**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	81	0	0	0	0	0	0	0	81
Construction	387	0	0	3,000	0	0	0	0	3,387
TOTAL PROJECTED COST:	**468**	**0**	**0**	**3,000**	**0**	**0**	**0**	**0**	**3,468**

GANTRY BERTH POWER CONVERSION

LOCATION: Lummus Island
Port of Miami
COMM DIST: District 05
DESCRIPTION: Install electrical equipment and cables for container gantry cranes to allow for conversion from diesel fuel to electric.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	2,229	2,150	0	0	0	0	0	0	4,379
FPL Contribution	2,000	2,000	0	0	0	0	0	0	4,000
TOTAL REVENUE:	**4,229**	**4,150**	**0**	**0**	**0**	**0**	**0**	**0**	**8,379**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	79	0	0	0	0	0	0	0	79
Construction	4,150	4,150	0	0	0	0	0	0	8,300
TOTAL PROJECTED COST:	**4,229**	**4,150**	**0**	**0**	**0**	**0**	**0**	**0**	**8,379**

GANTRY CRANES 1, 2, AND 3 ENHANCEMENTS

LOCATION: Southside of Port
Port of Miami
COMM DIST: District 05
DESCRIPTION: Enhance gantry cranes 1, 2, and 3 to increase production.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	3,001	4,000	0	0	0	0	0	0	7,001
TOTAL REVENUE:	**3,001**	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**	**7,001**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	3,001	4,000	0	0	0	0	0	0	7,001
TOTAL PROJECTED COST:	**3,001**	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**	**7,001**

MOORING IMPROVEMENTS

LOCATION: Lummus Island
Port of Miami
COMM DIST: District 05
DESCRIPTION: Complete mooring improvements, including acquiring sheet piling and fenders for berths at Lummus Island.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Seaport Bonds/Loans	0	0	1,000	0	0	0	0	0	1,000
Seaport Bonds/Loans	0	2,500	0	0	0	0	0	0	2,500
TOTAL REVENUE:	**0**	**2,500**	**1,000**	**0**	**0**	**0**	**0**	**0**	**3,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	275	0	0	0	0	0	0	275
Equipment Acquisition	0	2,225	1,000	0	0	0	0	0	3,225
TOTAL PROJECTED COST:	**0**	**2,500**	**1,000**	**0**	**0**	**0**	**0**	**0**	**3,500**

ENVIRONMENTAL PROJECTS

DREDGING PHASE II MITIGATION

LOCATION: Oleta River
North Miami
COMM DIST: District 04
DESCRIPTION: Plant 45 acres of mangroves to mitigate Phase II dredging violations.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	0	2,500	0	0	0	0	0	0	2,500
TOTAL REVENUE:	**0**	**2,500**	**0**	**0**	**0**	**0**	**0**	**0**	**2,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	2,500	0	0	0	0	0	0	2,500
TOTAL PROJECTED COST:	**0**	**2,500**	**0**	**0**	**0**	**0**	**0**	**0**	**2,500**

EQUIPMENT ACQUISITION

GANTRY CONTAINER CRANES 11, 12, 13 AND 14

LOCATION: Lummus Island
Port of Miami
COMM DIST: District 05
DESCRIPTION: Purchase, erect and install Super Post-Panamax Container Gantry Cranes 11, 12, 13 and 14.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida Ports Trust Bond Program	3,000	1,075	0	0	0	0	0	0	4,075
Future Seaport Bonds/Loans	0	0	1,000	6,000	6,000	0	0	0	13,000
Seaport Bonds/Loans	3,112	4,925	0	0	0	0	0	0	8,037
TOTAL REVENUE:	**6,112**	**6,000**	**1,000**	**6,000**	**6,000**	**0**	**0**	**0**	**25,112**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	6,112	6,000	1,000	6,000	6,000	0	0	0	25,112
TOTAL PROJECTED COST:	**6,112**	**6,000**	**1,000**	**6,000**	**6,000**	**0**	**0**	**0**	**25,112**

LOCAL ROAD IMPROVEMENTS

ACCESS ROUTE IMPROVEMENTS

LOCATION: City of Miami
Port of Miami

COMM DIST: District 05

DESCRIPTION: Improve access routes to Port at NE 1st and 2nd Avenues and NE 5th and 6th Streets, and improve vertical clearance on NE 1st Avenue under I-395.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida DOT Funds	1,000	0	0	0	0	0	0	0	1,000
Florida Ports Trust Bond Program	369	1,231	0	0	0	0	0	0	1,600
Seaport Bonds/Loans	1,112	1,232	0	0	0	0	0	0	2,344
TOTAL REVENUE:	**2,481**	**2,463**	**0**	**0**	**0**	**0**	**0**	**0**	**4,944**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	528	1,232	0	0	0	0	0	0	1,760
Planning/Design	300	0	0	0	0	0	0	0	300
Construction	1,653	1,231	0	0	0	0	0	0	2,884
TOTAL PROJECTED COST:	**2,481**	**2,463**	**0**	**0**	**0**	**0**	**0**	**0**	**4,944**

PORT TRAFFIC CIRCULATION ENHANCEMENTS

LOCATION: Dodge and Lummus Islands
Port of Miami

COMM DIST: District 05

DESCRIPTION: Construct traffic circulation enhancements, including road construction, paving, striping, and signage to segregate cruise and cargo traffic on the Port.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Federal Transportation Grant	2,100	0	0	0	0	0	0	0	2,100
Florida Ports Trust Bond Program	4,588	3,895	0	0	0	0	0	0	8,483
Seaport Bonds/Loans	5,045	9,705	0	0	0	0	0	0	14,750
TOTAL REVENUE:	**11,733**	**13,600**	**0**	**0**	**0**	**0**	**0**	**0**	**25,333**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	912	0	0	0	0	0	0	0	912
Construction	10,821	13,600	0	0	0	0	0	0	24,421
TOTAL PROJECTED COST:	**11,733**	**13,600**	**0**	**0**	**0**	**0**	**0**	**0**	**25,333**

NEW CARGO FACILITIES

CARGO EQUIPMENT MAINTENANCE FACILITY

LOCATION: Lummus Island
Port of Miami
COMM DIST: District 05
DESCRIPTION: Design and construct two new maintenance facilities for port-wide cargo operations.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	4,453	752	0	0	0	0	0	0	5,205
TOTAL REVENUE:	**4,453**	**752**	**0**	**0**	**0**	**0**	**0**	**0**	**5,205**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	34	0	0	0	0	0	0	0	34
Construction	4,419	752	0	0	0	0	0	0	5,171
TOTAL PROJECTED COST:	**4,453**	**752**	**0**	**0**	**0**	**0**	**0**	**0**	**5,205**

CARGO GATE COMPLEX - PHASE II

LOCATION: Dodge Island
Port of Miami
COMM DIST: District 05
DESCRIPTION: Construct a state-of-the-art cargo control complex to replace interim gate and consolidate cargo operations.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida DOT Funds	3,000	0	0	0	0	0	0	0	3,000
Florida Ports Trust Bond Program	2,097	2,023	0	0	0	0	0	0	4,120
Seaport Bonds/Loans	1,705	1,487	0	0	0	0	0	0	3,192
TOTAL REVENUE:	**6,802**	**3,510**	**0**	**0**	**0**	**0**	**0**	**0**	**10,312**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	358	423	0	0	0	0	0	0	781
Construction	6,444	3,087	0	0	0	0	0	0	9,531
TOTAL PROJECTED COST:	**6,802**	**3,510**	**0**	**0**	**0**	**0**	**0**	**0**	**10,312**

CONTAINER BERTH NO. 6

LOCATION: Lummus and Dodge Islands
Port of Miami
COMM DIST: District 05

DESCRIPTION: Design and construct Container Berth No. 6, including bulkhead and crane rails.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	11,386	7,319	0	0	0	0	0	0	18,705
TOTAL REVENUE:	**11,386**	**7,319**	**0**	**0**	**0**	**0**	**0**	**0**	**18,705**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	791	0	0	0	0	0	0	0	791
Construction	10,595	7,319	0	0	0	0	0	0	17,914
TOTAL PROJECTED COST:	**11,386**	**7,319**	**0**	**0**	**0**	**0**	**0**	**0**	**18,705**

CONTAINER BERTH NO. 7

LOCATION: Lummus Island
Port of Miami
COMM DIST: District 05

DESCRIPTION: Design and construct Container Berth No. 7, including bulkhead and crane rails.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Seaport Bonds/Loans	0	0	0	2,500	7,500	1,050	0	0	11,050
Seaport Bonds/Loans	320	0	0	0	0	0	0	0	320
TOTAL REVENUE:	**320**	**0**	**0**	**2,500**	**7,500**	**1,050**	**0**	**0**	**11,370**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	166	0	0	0	0	0	0	0	166
Construction	154	0	0	2,500	7,500	1,050	0	0	11,204
TOTAL PROJECTED COST:	**320**	**0**	**0**	**2,500**	**7,500**	**1,050**	**0**	**0**	**11,370**

CRANE MAINTENANCE FACILITY

LOCATION: Port of Miami
Port of Miami
COMM DIST: District 05

DESCRIPTION: Design and construct a new crane maintenance facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Seaport Bonds/Loans	0	0	775	0	0	0	0	0	775
Seaport Bonds/Loans	55	0	0	0	0	0	0	0	55
TOTAL REVENUE:	**55**	**0**	**775**	**0**	**0**	**0**	**0**	**0**	**830**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	55	0	0	0	0	0	0	0	55
Construction	0	0	775	0	0	0	0	0	775
TOTAL PROJECTED COST:	**55**	**0**	**775**	**0**	**0**	**0**	**0**	**0**	**830**

NEW SHEDS D AND F

LOCATION: Port of Miami
Port of Miami
COMM DIST: District 05

DESCRIPTION: Construct new sheds D and F and relocate utility service as needed and complete surface lot improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Seaport Revenue Bonds	0	0	4,173	0	0	0	0	0	4,173
Seaport Bonds/Loans	15	0	0	0	0	0	0	0	15
TOTAL REVENUE:	**15**	**0**	**4,173**	**0**	**0**	**0**	**0**	**0**	**4,188**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	15	0	383	0	0	0	0	0	398
Construction	0	0	3,790	0	0	0	0	0	3,790
TOTAL PROJECTED COST:	**15**	**0**	**4,173**	**0**	**0**	**0**	**0**	**0**	**4,188**

NEW FIRE STATIONS

SEAPORT FIRE STATION

LOCATION: Dodge Island
Port of Miami
COMM DIST: District 05

DESCRIPTION: Construct a fire station.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Seaport Bonds/Loans	0	0	1,600	0	0	0	0	0	1,600
Seaport Bonds/Loans	22	1,500	0	0	0	0	0	0	1,522
TOTAL REVENUE:	**22**	**1,500**	**1,600**	**0**	**0**	**0**	**0**	**0**	**3,122**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	22	228	0	0	0	0	0	0	250
Construction	0	1,272	1,600	0	0	0	0	0	2,872
TOTAL PROJECTED COST:	**22**	**1,500**	**1,600**	**0**	**0**	**0**	**0**	**0**	**3,122**

NEW PASSENGER FACILITIES

CRUISE TERMINAL D PROVISION FACILITY

LOCATION: Port of Miami
Port of Miami
COMM DIST: District 05
DESCRIPTION: Construct a security screening facility for provisions to be loaded onto vessels at terminal D.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	900	900	0	0	0	0	0	0	1,800
TOTAL REVENUE:	**900**	**900**	**0**	**0**	**0**	**0**	**0**	**0**	**1,800**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	120	0	0	0	0	0	0	0	120
Construction	780	900	0	0	0	0	0	0	1,680
TOTAL PROJECTED COST:	**900**	**900**	**0**	**0**	**0**	**0**	**0**	**0**	**1,800**

NEW CRUISE TERMINAL D

LOCATION: Dodge Island
Port of Miami
COMM DIST: District 05
DESCRIPTION: Design and construct new cruise terminal D.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	11,505	16,564	0	0	0	0	0	0	28,069
TOTAL REVENUE:	**11,505**	**16,564**	**0**	**0**	**0**	**0**	**0**	**0**	**28,069**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,100	0	0	0	0	0	0	0	1,100
Construction	10,405	16,564	0	0	0	0	0	0	26,969
TOTAL PROJECTED COST:	**11,505**	**16,564**	**0**	**0**	**0**	**0**	**0**	**0**	**28,069**

NEW CRUISE TERMINAL E

LOCATION: Dodge Island
Port of Miami
COMM DIST: District 05
DESCRIPTION: Design and construct improvements for cruise terminal E.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	14,725	13,150	0	0	0	0	0	0	27,875
TOTAL REVENUE:	**14,725**	**13,150**	**0**	**0**	**0**	**0**	**0**	**0**	**27,875**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,100	0	0	0	0	0	0	0	1,100
Construction	13,625	13,150	0	0	0	0	0	0	26,775
TOTAL PROJECTED COST:	**14,725**	**13,150**	**0**	**0**	**0**	**0**	**0**	**0**	**27,875**

PASSENGER FACILITIES IMPROVEMENTS

CRUISE TERMINAL 6 IMPROVEMENTS

LOCATION: Dodge Island
Port of Miami
COMM DIST: District 05
DESCRIPTION: Design and construct improvements for cruise terminal 6.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	524	500	0	0	0	0	0	0	1,024
TOTAL REVENUE:	**524**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**1,024**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	24	0	0	0	0	0	0	0	24
Construction	500	500	0	0	0	0	0	0	1,000
TOTAL PROJECTED COST:	**524**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**1,024**

CRUISE TERMINAL 8 IMPROVEMENTS

LOCATION: Dodge Island
Port of Miami
COMM DIST: District 05
DESCRIPTION: Design and construct improvements for cruise terminal 8.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	1,084	1,041	0	0	0	0	0	0	2,125
TOTAL REVENUE:	**1,084**	**1,041**	**0**	**0**	**0**	**0**	**0**	**0**	**2,125**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	106	0	0	0	0	0	0	0	106
Construction	978	1,041	0	0	0	0	0	0	2,019
TOTAL PROJECTED COST:	**1,084**	**1,041**	**0**	**0**	**0**	**0**	**0**	**0**	**2,125**

CRUISE TERMINAL 9 IMPROVEMENTS

LOCATION: Dodge Island
Port of Miami
COMM DIST: District 05
DESCRIPTION: Design and construct improvements for cruise terminal 9.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Revenues	43	482	0	0	0	0	0	0	525
Seaport Bonds/Loans	832	767	0	0	0	0	0	0	1,599
TOTAL REVENUE:	**875**	**1,249**	**0**	**0**	**0**	**0**	**0**	**0**	**2,124**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	104	0	0	0	0	0	0	0	104
Construction	771	1,249	0	0	0	0	0	0	2,020
TOTAL PROJECTED COST:	**875**	**1,249**	**0**	**0**	**0**	**0**	**0**	**0**	**2,124**

CRUISE TERMINAL INTERMODAL FACILITIES

LOCATION: South America Way
Port of Miami
COMM DIST: District 05
DESCRIPTION: Design and construct intermodal improvements for cruise terminals.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida Ports Trust Bond Program	562	0	0	0	0	0	0	0	562
Seaport Bonds/Loans	10,651	651	0	0	0	0	0	0	11,302
TOTAL REVENUE:	**11,213**	**651**	**0**	**0**	**0**	**0**	**0**	**0**	**11,864**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	2,128	0	0	0	0	0	0	0	2,128
Construction	9,085	651	0	0	0	0	0	0	9,736
TOTAL PROJECTED COST:	**11,213**	**651**	**0**	**0**	**0**	**0**	**0**	**0**	**11,864**

MARINE IMPROVEMENTS

LOCATION: Dodge Island
Port of Miami
COMM DIST: District 05
DESCRIPTION: Replace fenders and complete marine improvements at passenger terminals to address cruise berthing needs.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	0	3,300	0	0	0	0	0	0	3,300
TOTAL REVENUE:	**0**	**3,300**	**0**	**0**	**0**	**0**	**0**	**0**	**3,300**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	130	0	0	0	0	0	0	130
Construction	0	3,170	0	0	0	0	0	0	3,170
TOTAL PROJECTED COST:	**0**	**3,300**	**0**	**0**	**0**	**0**	**0**	**0**	**3,300**

PORTWIDE PARKING CONTROL SYSTEM

LOCATION: Dodge Island
Port of Miami
COMM DIST: District 05
DESCRIPTION: Plan, acquire and implement a new port-wide automated parking system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	308	285	0	0	0	0	0	0	593
TOTAL REVENUE:	**308**	**285**	**0**	**0**	**0**	**0**	**0**	**0**	**593**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	308	285	0	0	0	0	0	0	593
TOTAL PROJECTED COST:	**308**	**285**	**0**	**0**	**0**	**0**	**0**	**0**	**593**

PORT FACILITY IMPROVEMENTS

CONSTRUCTION SUPERVISION

LOCATION: Port of Miami
Port of Miami
COMM DIST: District 05
DESCRIPTION: Provide funding for supervision of construction projects at the Port.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Revenues	9,754	2,000	2,000	2,000	2,000	2,000	2,000	0	21,754
TOTAL REVENUE:	**9,754**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**0**	**21,754**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	9,754	2,000	2,000	2,000	2,000	2,000	2,000	0	21,754
TOTAL PROJECTED COST:	**9,754**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**0**	**21,754**

SECURITY ENHANCEMENTS

LOCATION: Dodge and Lummus Islands
Port of Miami
COMM DIST: District 05
DESCRIPTION: Implement state-mandated security requirements, including design, purchase and installation of port-wide closed circuit television system, cargo area fencing, and alarm systems.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Federal Transportation Grant	6,179	191	0	0	0	0	0	0	6,370
Seaport Revenues	227	244	0	0	0	0	0	0	471
Florida DOT Funds	0	1,600	0	0	0	0	0	0	1,600
Florida Ports Trust Bond Program	0	3,158	0	0	0	0	0	0	3,158
TOTAL REVENUE:	**6,406**	**5,193**	**0**	**0**	**0**	**0**	**0**	**0**	**11,599**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,393	0	0	0	0	0	0	0	1,393
Construction	5,013	5,193	0	0	0	0	0	0	10,206
TOTAL PROJECTED COST:	**6,406**	**5,193**	**0**	**0**	**0**	**0**	**0**	**0**	**11,599**

SEAPORT DREDGING

DREDGE DISPOSAL SITE

LOCATION: Virginia Key
City of Miami
COMM DIST: District 07
DESCRIPTION: Acquire site for the permanent disposal of dredged materials.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Seaport Bonds/Loans	2,500	2,500	0	0	0	0	0	0	5,000
TOTAL REVENUE:	**2,500**	**2,500**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	2,400	2,500	0	0	0	0	0	0	4,900
Planning/Design	100	0	0	0	0	0	0	0	100
TOTAL PROJECTED COST:	**2,500**	**2,500**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**

DREDGING - PHASE II

LOCATION: South Channel
Port of Miami
COMM DIST: District 05
DESCRIPTION: Deepen Fisherman's Channel to 42-feet from the west end of gantry berth 2 to the southwest turning basin at Dodge Island.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Army Corps of Engineers	9,580	19,809	0	0	0	0	0	0	29,389
Florida DOT Funds	4,680	4,050	0	0	0	0	0	0	8,730
Florida Ports Trust Bond Program	0	10,000	0	0	0	0	0	0	10,000
Seaport Bonds/Loans	15,881	22,741	0	0	0	0	0	0	38,622
TOTAL REVENUE:	**30,141**	**56,600**	**0**	**0**	**0**	**0**	**0**	**0**	**86,741**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	30,141	56,600	0	0	0	0	0	0	86,741
TOTAL PROJECTED COST:	**30,141**	**56,600**	**0**	**0**	**0**	**0**	**0**	**0**	**86,741**

DREDGING - UTILITY RELOCATION

LOCATION: Port of Miami
Port of Miami
COMM DIST: District 05
DESCRIPTION: Dredge to relocate water and electrical utilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Army Corps of Engineers	0	5,000	0	0	0	0	0	0	5,000
FPL Contribution	0	5,000	0	0	0	0	0	0	5,000
TOTAL REVENUE:	**0**	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**10,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	200	0	0	0	0	0	0	200
Construction	0	9,800	0	0	0	0	0	0	9,800
TOTAL PROJECTED COST:	**0**	**10,000**	**0**	**0**	**0**	**0**	**0**	**0**	**10,000**

ADA ACCESSIBILITY IMPROVEMENTS

ADA IMPROVEMENTS AND EQUIPMENT

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Renovate rail and mover stations, including bus passenger landing pads, voice annunciators in older buses, and other improvements to comply with the Americans with Disabilities Act (ADA).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	4,593	500	1,078	1,000	1,000	1,100	1,100	0	10,371
TOTAL REVENUE:	**4,593**	**500**	**1,078**	**1,000**	**1,000**	**1,100**	**1,100**	**0**	**10,371**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	50	0	0	0	0	0	0	0	50
Construction	1,382	2,448	1,078	1,000	1,000	1,100	1,100	0	9,108
Equipment Acquisition	1,213	0	0	0	0	0	0	0	1,213
TOTAL PROJECTED COST:	**2,645**	**2,448**	**1,078**	**1,000**	**1,000**	**1,100**	**1,100**	**0**	**10,371**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	1,149	56	120	111	111	122	122	0	1,791
TOTAL DONATION:	**1,149**	**56**	**120**	**111**	**111**	**122**	**122**	**0**	**1,791**

BUS SYSTEM PROJECTS

BUS ACQUISITION

LOCATION: Countywide
Various Sites
COMM DIST: Countywide

DESCRIPTION: Purchase new and replacement buses to expand bus fleet and maintain bus fleet replacement plan.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	1,500	1,500	1,500	1,500	1,500	1,500	21,000	30,000
FTA Section 5309 Discretionary Grant	4,500	6,000	3,500	3,500	3,500	3,500	3,500	49,000	77,000
Financing Proceeds	12,661	0	0	0	0	0	0	0	12,661
FDOT-County Incentive Grant Program	0	7,600	0	0	0	0	0	0	7,600
Charter County Transit System Surtax	31,889	26,150	28,320	27,850	23,440	0	0	299,760	437,409
TOTAL REVENUE:	**49,050**	**41,250**	**33,320**	**32,850**	**28,440**	**5,000**	**5,000**	**369,760**	**564,670**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	49,050	41,250	33,320	32,850	28,440	5,000	5,000	369,760	564,670
TOTAL PROJECTED COST:	**49,050**	**41,250**	**33,320**	**32,850**	**28,440**	**5,000**	**5,000**	**369,760**	**564,670**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	1,125	0	0	0	0	1,250	1,250	0	3,625
TOTAL DONATION:	**1,125**	**0**	**0**	**0**	**0**	**1,250**	**1,250**	**0**	**3,625**

BUS FACILITIES

LOCATION: Various Locations
To Be Determined
COMM DIST: To Be Determined
DESCRIPTION: Construct new bus garages.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Financing Proceeds	0	2,000	10,000	16,201	7,000	7,000	7,000	0	49,201
TOTAL REVENUE:	**0**	**2,000**	**10,000**	**16,201**	**7,000**	**7,000**	**7,000**	**0**	**49,201**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	2,000	0	0	0	0	0	0	2,000
Construction	0	0	10,000	16,201	7,000	7,000	7,000	0	47,201
TOTAL PROJECTED COST:	**0**	**2,000**	**10,000**	**16,201**	**7,000**	**7,000**	**7,000**	**0**	**49,201**

FACILITY AND EQUIPMENT REHABILITATION

LOCATION: Bus Facilities
Various Sites
COMM DIST: Countywide
DESCRIPTION: Renovate bus facilities, replace bus washers and vacuums at all facilities, and expand Central Operations and Inspections Garage.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	8,111	2,734	5,400	2,000	5,241	5,000	5,000	0	33,486
Financing Proceeds	0	15,654	5,746	0	0	0	0	0	21,400
TOTAL REVENUE:	**8,111**	**18,388**	**11,146**	**2,000**	**5,241**	**5,000**	**5,000**	**0**	**54,886**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	3,337	2,760	1,672	300	786	750	750	0	10,355
Construction	4,760	6,441	18,675	1,700	4,455	4,250	4,250	0	44,531
TOTAL PROJECTED COST:	**8,097**	**9,201**	**20,347**	**2,000**	**5,241**	**5,000**	**5,000**	**0**	**54,886**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	2,028	0	1,350	500	1,310	1,250	1,250	0	7,688
TOTAL DONATION:	**2,028**	**0**	**1,350**	**500**	**1,310**	**1,250**	**1,250**	**0**	**7,688**

DEPARTMENTAL INFORMATION TECHNOLOGY PROJECTS

INFORMATION TECHNOLOGY PROJECTS

LOCATION: Various Locations
Various Sites
COMM DIST: Countywide

DESCRIPTION: Acquire new and replacement computers; replace communications equipment, bus training equipment, personal computers, paratransit management system, and transit scheduling system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	10,650	2,232	1,102	5,885	6,000	6,000	6,000	0	37,869
TOTAL REVENUE:	**10,650**	**2,232**	**1,102**	**5,885**	**6,000**	**6,000**	**6,000**	**0**	**37,869**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Telecommunications	1,169	0	0	0	0	0	0	0	1,169
Equipment Acquisition	3,876	0	0	0	0	0	0	0	3,876
Computer Hardware/Software	5,595	2,242	1,102	5,885	6,000	6,000	6,000	0	32,824
TOTAL PROJECTED COST:	**10,640**	**2,242**	**1,102**	**5,885**	**6,000**	**6,000**	**6,000**	**0**	**37,869**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	2,663	0	276	1,471	1,500	0	0	0	5,910
TOTAL DONATION:	**2,663**	**0**	**276**	**1,471**	**1,500**	**0**	**0**	**0**	**5,910**

EQUIPMENT ACQUISITION

AVL/AVM RADIO SYSTEM

LOCATION: Countywide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Replace existing radio system, purchase replacement radios, and maintain the Automated Vehicle Locator and Monitoring System (AVL/AVM).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,038	1,000	166	162	180	180	180	18,000	20,906
TOTAL REVENUE:	**1,038**	**1,000**	**166**	**162**	**180**	**180**	**180**	**18,000**	**20,906**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Telecommunications	576	1,462	166	162	180	180	180	18,000	20,906
TOTAL PROJECTED COST:	**576**	**1,462**	**166**	**162**	**180**	**180**	**180**	**18,000**	**20,906**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	260	250	42	41	45	45	45	4,500	5,228
TOTAL DONATION:	**260**	**250**	**42**	**41**	**45**	**45**	**45**	**4,500**	**5,228**

BUS TOOLS

LOCATION: Bus Garages
Various Sites
COMM DIST: Countywide

DESCRIPTION: Acquire tools and equipment for repair and maintenance of buses and garage facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	2,310	1,788	1,226	1,001	1,250	1,250	1,250	0	10,075
Financing Proceeds	0	1,100	958	1,500	1,000	1,000	1,000	0	6,558
TOTAL REVENUE:	**2,310**	**2,888**	**2,184**	**2,501**	**2,250**	**2,250**	**2,250**	**0**	**16,633**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	2,310	2,888	2,184	2,501	2,250	2,250	2,250	0	16,633
TOTAL PROJECTED COST:	**2,310**	**2,888**	**2,184**	**2,501**	**2,250**	**2,250**	**2,250**	**0**	**16,633**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	578	447	307	250	313	313	313	0	2,521
TOTAL DONATION:	**578**	**447**	**307**	**250**	**313**	**313**	**313**	**0**	**2,521**

RAIL TOOLS

LOCATION: Various Locations
Various Sites
COMM DIST: Countywide

DESCRIPTION: Purchase tools and equipment for Metrorail and Metromover vehicles and facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	2,116	387	353	417	1,512	1,000	1,000	0	6,785
TOTAL REVENUE:	**2,116**	**387**	**353**	**417**	**1,512**	**1,000**	**1,000**	**0**	**6,785**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	1,554	949	353	417	1,512	1,000	1,000	0	6,785
TOTAL PROJECTED COST:	**1,554**	**949**	**353**	**417**	**1,512**	**1,000**	**1,000**	**0**	**6,785**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	529	0	88	104	378	0	0	0	1,099
TOTAL DONATION:	**529**	**0**	**88**	**104**	**378**	**0**	**0**	**0**	**1,099**

SECURITY AND SAFETY EQUIPMENT

LOCATION: Countywide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Replace fire detection and reporting systems and purchase security equipment and a bus security and surveillance monitoring system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	6,341	2,400	2,100	1,800	2,200	1,385	1,385	0	17,611
Florida DOT Funds	0	0	300	300	500	500	500	0	2,100
TOTAL REVENUE:	**6,341**	**2,400**	**2,400**	**2,100**	**2,700**	**1,885**	**1,885**	**0**	**19,711**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	4,153	4,588	2,400	2,100	2,700	1,885	1,885	0	19,711
TOTAL PROJECTED COST:	**4,153**	**4,588**	**2,400**	**2,100**	**2,700**	**1,885**	**1,885**	**0**	**19,711**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	1,585	600	300	250	275	0	0	0	3,010
TOTAL DONATION:	**1,585**	**600**	**300**	**250**	**275**	**0**	**0**	**0**	**3,010**

SERVICE VEHICLES

LOCATION: Countywide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Acquire new and replacement service vehicles.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	900	500	1,312	1,000	890	1,000	1,000	0	6,602
TOTAL REVENUE:	**900**	**500**	**1,312**	**1,000**	**890**	**1,000**	**1,000**	**0**	**6,602**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	900	500	1,312	1,000	890	1,000	1,000	0	6,602
TOTAL PROJECTED COST:	**900**	**500**	**1,312**	**1,000**	**890**	**1,000**	**1,000**	**0**	**6,602**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	225	0	328	250	223	250	250	0	1,526
TOTAL DONATION:	**225**	**0**	**328**	**250**	**223**	**250**	**250**	**0**	**1,526**

TREASURY SERVICE EQUIPMENT

LOCATION: Various Locations
Various Sites
COMM DIST: Countywide
DESCRIPTION: Replace tools and equipment in Revenue Room, Materials Management, and other areas.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,547	401	440	525	600	600	600	0	4,713
TOTAL REVENUE:	**1,547**	**401**	**440**	**525**	**600**	**600**	**600**	**0**	**4,713**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	1,547	401	440	525	600	600	600	0	4,713
TOTAL PROJECTED COST:	**1,547**	**401**	**440**	**525**	**600**	**600**	**600**	**0**	**4,713**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	387	100	110	131	150	150	150	0	1,178
TOTAL DONATION:	**387**	**100**	**110**	**131**	**150**	**150**	**150**	**0**	**1,178**

INFRASTRUCTURE IMPROVEMENTS

PASSENGER AMENITIES

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Replace signage at bus stops and Metrorail Stations and install bike racks on buses and other passenger amenities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	9,036	2,200	2,685	2,200	2,600	2,000	2,000	0	22,721
TOTAL REVENUE:	**9,036**	**2,200**	**2,685**	**2,200**	**2,600**	**2,000**	**2,000**	**0**	**22,721**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	9,036	2,200	2,685	2,200	2,600	2,000	2,000	0	22,721
TOTAL PROJECTED COST:	**9,036**	**2,200**	**2,685**	**2,200**	**2,600**	**2,000**	**2,000**	**0**	**22,721**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	2,260	550	671	550	650	500	500	0	5,681
TOTAL DONATION:	**2,260**	**550**	**671**	**550**	**650**	**500**	**500**	**0**	**5,681**

METRORAIL PROJECTS

CENTRAL CONTROL OVERHAUL

LOCATION: 111 NW 1 St
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Install new central control room system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	0	0	5,000	6,165	325	325	6,000	17,815
Florida DOT Funds	0	0	0	0	1,000	1,300	1,300	0	3,600
TOTAL REVENUE:	**0**	**0**	**0**	**5,000**	**7,165**	**1,625**	**1,625**	**6,000**	**21,415**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	0	0	5,000	7,165	1,625	1,625	6,000	21,415
TOTAL PROJECTED COST:	**0**	**0**	**0**	**5,000**	**7,165**	**1,625**	**1,625**	**6,000**	**21,415**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	75	0	0	1,250	541	0	0	1,500	3,366
TOTAL DONATION:	**75**	**0**	**0**	**1,250**	**541**	**0**	**0**	**1,500**	**3,366**

RAIL AND MOVER VEHICLE REHABILITATION

LOCATION: Not-Applicable
To Be Determined
COMM DIST: Countywide
DESCRIPTION: Conduct mid-life modernization and F and G inspections on Metrorail vehicles and Phase I overhaul of Metromover vehicles.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Financing Proceeds	2,249	3,700	10,408	52,573	35,600	45,000	45,000	0	194,530
TOTAL REVENUE:	**2,249**	**3,700**	**10,408**	**52,573**	**35,600**	**45,000**	**45,000**	**0**	**194,530**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	2,249	3,700	10,408	52,573	35,600	45,000	45,000	0	194,530
TOTAL PROJECTED COST:	**2,249**	**3,700**	**10,408**	**52,573**	**35,600**	**45,000**	**45,000**	**0**	**194,530**

RAIL/MOVER FACILITIES AND EQUIPMENT

LOCATION: Various Locations
Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Refurbish rail and mover facilities and stations and conduct guideway bridge inspection activities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	24,608	9,280	7,358	5,000	5,000	5,000	5,000	0	61,246
Federal Highway Administration	0	750	750	750	750	750	750	0	4,500
Financing Proceeds	0	9,751	12,253	16,256	11,091	6,950	6,950	0	63,251
Florida DOT Funds	3,250	0	1,572	1,543	1,385	800	800	0	9,350
TOTAL REVENUE:	**27,858**	**19,781**	**21,933**	**23,549**	**18,226**	**13,500**	**13,500**	**0**	**138,347**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	750	750	750	750	750	750	0	4,500
Construction	27,858	9,095	31,119	22,799	17,476	12,750	12,750	0	133,847
TOTAL PROJECTED COST:	**27,858**	**9,845**	**31,869**	**23,549**	**18,226**	**13,500**	**13,500**	**0**	**138,347**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FDOT Toll Revenue Credits	6,964	2,508	2,027	1,438	1,438	1,438	1,438	0	17,251
TOTAL DONATION:	**6,964**	**2,508**	**2,027**	**1,438**	**1,438**	**1,438**	**1,438**	**0**	**17,251**

FACILITY IMPROVEMENTS

COMMISSION DISTRICT 12 CAPITAL PROJECTS

LOCATION: Various Locations
Various Sites
COMM DIST: District 12
DESCRIPTION: Construct road or other improvements in County Commission District 12.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	343	0	0	0	0	0	0	0	343
TOTAL REVENUE:	**343**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**343**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	343	0	0	0	0	0	0	343
TOTAL PROJECTED COST:	**0**	**343**	**0**	**0**	**0**	**0**	**0**	**0**	**343**

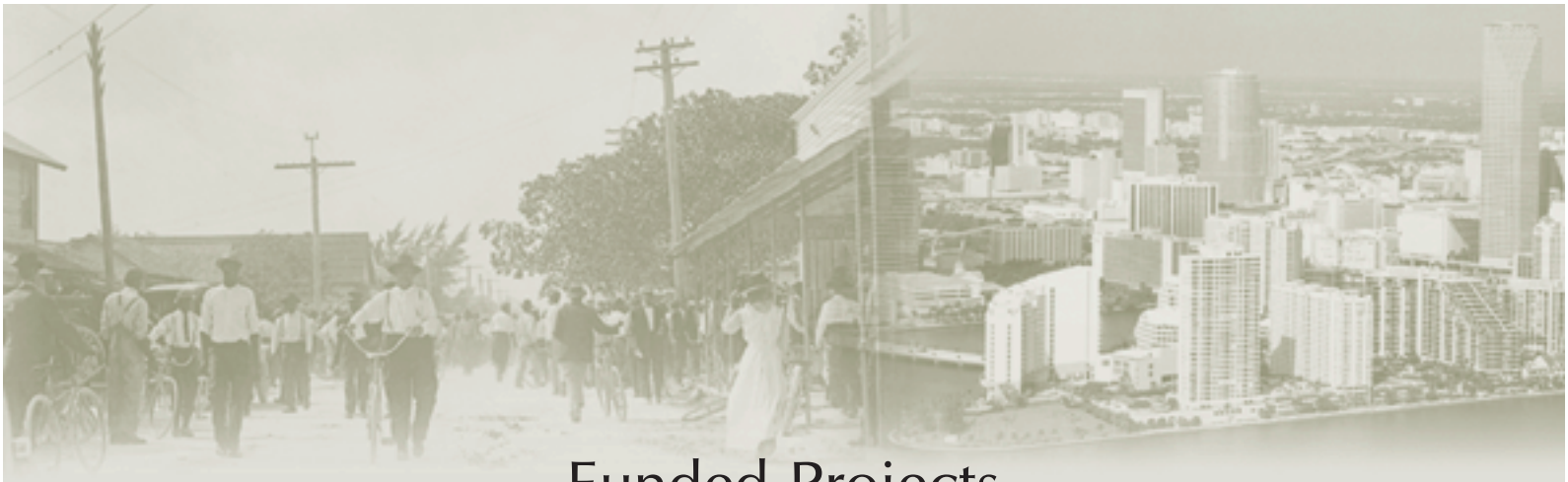
OTHER

DEBT SERVICE - BUS ACQUISITION

LOCATION: Not Applicable
Not-Applicable
COMM DIST: Countywide
DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to acquire new and replacement busses.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	650	0	0	0	0	0	0	650
TOTAL REVENUE:	**0**	**650**	**0**	**0**	**0**	**0**	**0**	**0**	**650**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	650	0	0	0	0	0	0	650
TOTAL PROJECTED COST:	**0**	**650**	**0**	**0**	**0**	**0**	**0**	**0**	**650**



Funded Projects

RECREATION AND CULTURE

PARK, RECREATION AND CULTURE PROJECTS

ARCOLA LAKES PARK IMPROVEMENTS

LOCATION: 1301 NW 83 St
West Little River Focus Area
COMM DIST: District 02
DESCRIPTION: Make improvements to Arcola Lakes Park located in West Little River.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	50	0	0	0	0	0	0	50
TOTAL REVENUE:	**0**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**50**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	5	0	0	0	0	0	0	5
Construction	0	45	0	0	0	0	0	0	45
TOTAL PROJECTED COST:	**0**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**50**

ONE ART CULTURAL CENTER RENOVATIONS

LOCATION: 180 NE 39 St
City of Miami
COMM DIST: District 03
DESCRIPTION: Renovate center to provide cultural and educational opportunities to low and moderate income families; project to be administered by One Art.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 1993	300	0	0	0	0	0	0	0	300
Comm. Dev. Block Grant - 1996	175	0	0	0	0	0	0	0	175
TOTAL REVENUE:	**475**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**475**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	300	175	0	0	0	0	0	0	475
TOTAL PROJECTED COST:	**300**	**175**	**0**	**0**	**0**	**0**	**0**	**0**	**475**

RICHMOND PERRINE OPTIMIST CLUB YOUTH ACTIVITY CENTER

LOCATION: 18055 Homestead Ave
Perrine Focus Area
COMM DIST: District 09
DESCRIPTION: Construct a 26,000 square foot youth activity center to house Optimist Club programs, including CDBG-funded crime prevention, job training, youth employment and alternate education programs.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	250	0	0	0	0	0	0	250
TOTAL REVENUE:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	250	0	0	0	0	0	0	250
TOTAL PROJECTED COST:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

SHERBONDY PARK RENOVATION DESIGN

LOCATION: 777 Sharazad Blvd
Opa-locka Focus Area
COMM DIST: District 01

DESCRIPTION: Design renovations for Sherbondy Park; project to be administered by the City of Opa-locka.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2002	110	0	0	0	0	0	0	0	110
TOTAL REVENUE:	**110**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**110**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	110	0	0	0	0	0	0	110
TOTAL PROJECTED COST:	**0**	**110**	**0**	**0**	**0**	**0**	**0**	**0**	**110**

SOUTH MIAMI COMMUNITY POOL

LOCATION: 5871 SW 67 St
South Miami
COMM DIST: District 07

DESCRIPTION: Design a community pool at Murray Park in the South Miami Focus Area.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	20	0	0	0	0	0	0	20
TOTAL REVENUE:	**0**	**20**	**0**	**0**	**0**	**0**	**0**	**0**	**20**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	20	0	0	0	0	0	0	20
TOTAL PROJECTED COST:	**0**	**20**	**0**	**0**	**0**	**0**	**0**	**0**	**20**

SOUTH MIAMI MULTI-PURPOSE CENTER

LOCATION: 6700 SW 58 PI
South Miami Focus Area

COMM DIST: District 07

DESCRIPTION: Construct a multi-purpose center on the south side of Murray Park to provide social, health, and recreational activities for area residents; project to be administered by the City of South Miami.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 1995	50	0	0	0	0	0	0	0	50
Comm. Dev. Block Grant - 1996	375	0	0	0	0	0	0	0	375
Comm. Dev. Block Grant - 1997	175	0	0	0	0	0	0	0	175
Comm. Dev. Block Grant - 1998	175	0	0	0	0	0	0	0	175
Comm. Dev. Block Grant - 2001	55	0	0	0	0	0	0	0	55
Comm. Dev. Block Grant - 2002	250	0	0	0	0	0	0	0	250
TOTAL REVENUE:	**1,080**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,080**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	806	274	0	0	0	0	0	0	1,080
TOTAL PROJECTED COST:	**806**	**274**	**0**	**0**	**0**	**0**	**0**	**0**	**1,080**

CULTURAL FACILITIES - NEW

SOUTH MIAMI-DADE CULTURAL CENTER

LOCATION: SW 211 St/ Adjacent to the South Miami-Dade Government Center
Unincorporated Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Plan, design and construct a 70,000 square foot multi-disciplinary cultural arts center, with a 1,000-seat state-of-the-art theater, front of house and administrative support spaces, studios, activities spaces, and an outdoor plaza.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Interest Earnings	4,470	755	2,385	0	0	0	0	0	7,610
Financing Proceeds	0	10,055	0	0	0	0	0	0	10,055
Safe Neigh. Parks (SNP) Proceeds	247	0	0	0	0	0	0	0	247
PAC Bond Proceeds	15,851	0	0	0	0	0	0	0	15,851
TOTAL REVENUE:	**20,568**	**10,810**	**2,385**	**0**	**0**	**0**	**0**	**0**	**33,763**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,513	982	949	0	0	0	0	0	3,444
Construction	4,550	11,202	13,615	0	0	0	0	0	29,367
Art Allowance	163	94	95	95	0	0	0	0	447
Furnishings	0	0	505	0	0	0	0	0	505
TOTAL PROJECTED COST:	**6,226**	**12,278**	**15,164**	**95**	**0**	**0**	**0**	**0**	**33,763**

FACILITY IMPROVEMENTS

EXISTING CULTURAL FACILITY UPGRADES

LOCATION: Various Locations
Various Sites

COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Upgrade, restore and/or expand ten existing performing arts facilities to serve as a network of neighborhood venues for the development of cultural activities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Interest Earnings	710	700	0	0	0	0	0	0	1,410
PAC Bond Proceeds	7,298	0	0	0	0	0	0	0	7,298
TOTAL REVENUE:	**8,008**	**700**	**0**	**0**	**0**	**0**	**0**	**0**	**8,708**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Project Contingency	0	8	0	0	0	0	0	0	8
Gusman Center for the Performing Arts	3,091	802	0	0	0	0	0	0	3,893
Miami-Dade County Auditorium	200	745	0	0	0	0	0	0	945
Colony Theater	775	0	0	0	0	0	0	0	775
Milander Auditorium	0	0	300	0	0	0	0	0	300
Joseph Caleb Auditorium	280	205	0	0	0	0	0	0	485
African Heritage Cultural Center	365	700	0	0	0	0	0	0	1,065
Shores Performing ArtsTheater	222	0	0	0	0	0	0	0	222
Manuel Artime Performing Arts Center	145	0	0	0	0	0	0	0	145
Actors' Playhouse - The Miracle Theatre	240	0	0	0	0	0	0	0	240
Lyric Theater	630	0	0	0	0	0	0	0	630
TOTAL PROJECTED COST:	**5,948**	**2,460**	**300**	**0**	**0**	**0**	**0**	**0**	**8,708**

NEIGHBORHOOD CULTURAL FACILITES

LOCATION: Various locations
Various Sites
COMM DIST: Various Districts

DESCRIPTION: Improve, upgrade, restore, renovate, and/or expand three existing performing arts facilities to serve as neighborhood venues for the development of cultural activities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Financing Proceeds	0	8,696	0	0	0	0	0	0	8,696
PAC Bond Proceeds	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**1,000**	**8,696**	**0**	**0**	**0**	**0**	**0**	**0**	**9,696**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Caribbean Marketplace	0	355	0	0	0	0	0	0	355
Lyric Theater Ancillary Facility	1,000	3,341	0	0	0	0	0	0	4,341
Coconut Grove Playhouse	0	2,500	2,500	0	0	0	0	0	5,000
TOTAL PROJECTED COST:	**1,000**	**6,196**	**2,500**	**0**	**0**	**0**	**0**	**0**	**9,696**

NORTH MIAMI-DADE AND HIALEAH CULTURAL FACILITES

LOCATION: Various locations
Various Sites
COMM DIST: Various Districts

DESCRIPTION: Improve, upgrade, restore, renovate, and/or expand three performing arts facilities to serve as neighborhood venues for the development of cultural activities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Interest Earnings	626	19	0	0	0	0	0	0	645
Financing Proceeds	0	1,000	0	0	0	0	0	0	1,000
PAC Bond Proceeds	6,522	0	0	0	0	0	0	0	6,522
TOTAL REVENUE:	**7,148**	**1,019**	**0**	**0**	**0**	**0**	**0**	**0**	**8,167**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Project Contingency	4	2	0	0	0	0	0	0	6
Fla. Memorial College Teaching Auditorium	3,906	0	0	0	0	0	0	0	3,906
Hialeah High School Auditorium	2,468	1,000	0	0	0	0	0	0	3,468
Goodlet Auditorium	787	0	0	0	0	0	0	0	787
TOTAL PROJECTED COST:	**7,165**	**1,002**	**0**	**0**	**0**	**0**	**0**	**0**	**8,167**

FACILITY IMPROVEMENTS

MIAMI ART MUSEUM CARPENTRY SHOP

LOCATION: 101 W Flagler St
City of Miami
COMM DIST: Countywide
DESCRIPTION: Construct a carpenty shop which will be used to build exhibition furniture and cabinetry to display and protect works of art.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	100	0	0	0	0	0	0	100
TOTAL REVENUE:	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	10	0	0	0	0	0	0	10
Construction	0	90	0	0	0	0	0	0	90
TOTAL PROJECTED COST:	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

MUSEUM OF SCIENCE RENOVATIONS

LOCATION: 3280 S Miami Ave
City of Miami
COMM DIST: Countywide
DESCRIPTION: Replace seating and carpet in Planetarium, upgrade electrical system, public address system, restroom ventilation, and internal security system; repaint building exterior; improve fire safety system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	230	0	0	0	0	0	0	230
TOTAL REVENUE:	**0**	**230**	**0**	**0**	**0**	**0**	**0**	**0**	**230**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	230	0	0	0	0	0	0	230
TOTAL PROJECTED COST:	**0**	**230**	**0**	**0**	**0**	**0**	**0**	**0**	**230**

VIZCAYA MASTER PLAN

LOCATION: 3251 S Miami Ave
City of Miami
COMM DIST: District 07
DESCRIPTION: Provide funding for planning and design of future projects.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	50	350	0	0	0	0	0	0	400
TOTAL REVENUE:	**50**	**350**	**0**	**0**	**0**	**0**	**0**	**0**	**400**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	50	350	0	0	0	0	0	0	400
TOTAL PROJECTED COST:	**50**	**350**	**0**	**0**	**0**	**0**	**0**	**0**	**400**

VIZCAYA RESTORATION PROJECTS

LOCATION: 3251 S Miami Ave
City of Miami
COMM DIST: District 07
DESCRIPTION: Provide funding for minor restorations.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Private Donations	98	112	0	0	0	0	0	0	210
TOTAL REVENUE:	**98**	**112**	**0**	**0**	**0**	**0**	**0**	**0**	**210**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	98	112	0	0	0	0	0	0	210
TOTAL PROJECTED COST:	**98**	**112**	**0**	**0**	**0**	**0**	**0**	**0**	**210**

VIZCAYA WATERMAIN

LOCATION: 3251 S Miami Ave
City of Miami
COMM DIST: District 07
DESCRIPTION: Replace the watermain.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	350	450	0	0	0	0	0	0	800
TOTAL REVENUE:	**350**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**800**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	350	450	0	0	0	0	0	0	800
TOTAL PROJECTED COST:	**350**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**800**

PERFORMING ARTS CENTER FACILITY - NEW

PERFORMING ARTS CENTER

LOCATION: Biscayne Blvd between NE 14 St and NE 13 St
City of Miami

COMM DIST: Countywide

DESCRIPTION: Construct a performing arts center, including an opera/ballet house, a symphony hall, studio theater, ancillary educational and support spaces, and a park.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Municipal Contribution	5,900	0	0	0	0	0	0	0	5,900
Interest Earnings	52,440	710	0	0	0	0	0	0	53,150
Financing Proceeds	0	68,000	0	0	0	0	0	0	68,000
Convention Development Tax	1,400	1,400	1,400	0	0	0	0	0	4,200
Florida Div. Hist. Preservation Grant	425	0	0	0	0	0	0	0	425
Florida Off. of Tourism and Econ. Dev.	300	0	0	0	0	0	0	0	300
Florida Department of State	1,500	0	0	0	0	0	0	0	1,500
Florida Division of Cultural Affairs	1,000	0	0	0	0	0	0	0	1,000
Safe Neigh. Parks (SNP) Interest Earnings	800	0	0	0	0	0	0	0	800
PAC Bond Proceeds	159,705	0	0	0	0	0	0	0	159,705
Convention Development Tax	6,750	0	0	0	0	0	0	0	6,750
Cash Donations - Non County Sources	42,200	0	0	0	0	0	0	0	42,200
Miscellaneous - Other County Sources	330	26	26	26	0	0	0	0	408
TOTAL REVENUE:	**272,750**	**70,136**	**1,426**	**26**	**0**	**0**	**0**	**0**	**344,338**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	2,300	0	0	0	0	0	0	0	2,300
Planning/Design	24,276	3,115	3,115	0	0	0	0	0	30,506
Construction	104,588	93,687	51,284	0	0	0	0	0	249,559
Art Allowance	4,238	0	0	0	0	0	0	0	4,238
Furnishings	1,100	1,100	0	0	0	0	0	0	2,200
Project Contingency	0	12,102	5,039	788	0	0	0	0	17,929
Other	25,873	2,961	2,885	796	0	0	0	0	32,515
Construction Contingency	0	3,354	1,737	0	0	0	0	0	5,091
TOTAL PROJECTED COST:	**162,375**	**116,319**	**64,060**	**1,584**	**0**	**0**	**0**	**0**	**344,338**

DONATION SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Dedicated by Others	15,640	0	0	0	0	0	0	0	15,640
TOTAL DONATION:	**15,640**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,640**

LIBRARY FACILITIES - NEW

COUNTRY WALK BRANCH LIBRARY

LOCATION: To Be Determined
Unincorporated Miami-Dade County
COMM DIST: District 09
DESCRIPTION: Construct a 15,000 square foot branch library in the Country Walk area.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Miami-Dade Library Taxing District	0	1,329	2,329	997	0	0	0	0	4,655
TOTAL REVENUE:	**0**	**1,329**	**2,329**	**997**	**0**	**0**	**0**	**0**	**4,655**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	1,000	0	0	0	0	0	0	1,000
Planning/Design	0	329	0	0	0	0	0	0	329
Construction	0	0	2,329	997	0	0	0	0	3,326
TOTAL PROJECTED COST:	**0**	**1,329**	**2,329**	**997**	**0**	**0**	**0**	**0**	**4,655**

COUNTY COMMISSION DISTRICT 2 BRANCH LIBRARY A

LOCATION: NE 166 St between NE 1 and 2 Ave
Unincorporated Miami-Dade County
COMM DIST: District 02
DESCRIPTION: Construct a 7,500 square foot branch library in Commission District 2.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Miami-Dade Library Taxing District	697	1,094	455	0	0	0	0	0	2,246
TOTAL REVENUE:	**697**	**1,094**	**455**	**0**	**0**	**0**	**0**	**0**	**2,246**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	545	0	0	0	0	0	0	0	545
Planning/Design	152	35	0	0	0	0	0	0	187
Construction	0	1,059	455	0	0	0	0	0	1,514
TOTAL PROJECTED COST:	**697**	**1,094**	**455**	**0**	**0**	**0**	**0**	**0**	**2,246**

COUNTY COMMISSION DISTRICT 2 BRANCH LIBRARY B

LOCATION: To Be Determined
Unincorporated Miami-Dade County
COMM DIST: District 02

DESCRIPTION: Construct a 7,500 square foot branch library in Commission District 2.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Miami-Dade Library Taxing District	0	514	1,133	487	0	0	0	0	2,134
TOTAL REVENUE:	**0**	**514**	**1,133**	**487**	**0**	**0**	**0**	**0**	**2,134**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	327	0	0	0	0	0	0	327
Planning/Design	0	187	0	0	0	0	0	0	187
Construction	0	0	1,133	487	0	0	0	0	1,620
TOTAL PROJECTED COST:	**0**	**514**	**1,133**	**487**	**0**	**0**	**0**	**0**	**2,134**

DORAL BRANCH LIBRARY

LOCATION: To Be Determined
Unincorporated Miami-Dade County
COMM DIST: District 12

DESCRIPTION: Construct a 7,500 square-foot branch library in the Doral area.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Miami-Dade Library Taxing District	0	0	0	1,107	1,298	557	0	0	2,962
TOTAL REVENUE:	**0**	**0**	**0**	**1,107**	**1,298**	**557**	**0**	**0**	**2,962**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	893	0	0	0	0	893
Planning/Design	0	0	0	214	0	0	0	0	214
Construction	0	0	0	0	1,298	557	0	0	1,855
TOTAL PROJECTED COST:	**0**	**0**	**0**	**1,107**	**1,298**	**557**	**0**	**0**	**2,962**

HIALEAH GARDENS BRANCH LIBRARY

LOCATION: To Be Determined
Hialeah Gardens
COMM DIST: District 12
DESCRIPTION: Construct a 15,000 square foot branch library in the Hialeah Gardens area.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Miami-Dade Library Taxing District	0	0	0	0	1,129	2,853	1,222	0	5,204
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**1,129**	**2,853**	**1,222**	**0**	**5,204**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	0	726	0	0	0	726
Planning/Design	0	0	0	0	403	0	0	0	403
Construction	0	0	0	0	0	2,853	1,222	0	4,075
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**1,129**	**2,853**	**1,222**	**0**	**5,204**

INTERNATIONAL MALL BRANCH LIBRARY

LOCATION: NW 107 Ave and NW 12 St
Unincorporated Miami-Dade County
COMM DIST: District 12
DESCRIPTION: Construct a 7,500 square foot branch library in the International Mall area.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Miami-Dade Library Taxing District	0	0	200	1,213	521	0	0	0	1,934
TOTAL REVENUE:	**0**	**0**	**200**	**1,213**	**521**	**0**	**0**	**0**	**1,934**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	200	0	0	0	0	0	200
Construction	0	0	0	1,213	521	0	0	0	1,734
TOTAL PROJECTED COST:	**0**	**0**	**200**	**1,213**	**521**	**0**	**0**	**0**	**1,934**

KENDALE LAKES BRANCH LIBRARY

LOCATION: To Be Determined
Unincorporated Miami-Dade County
COMM DIST: District 11
DESCRIPTION: Construct a 15,000 square foot branch library in the Kendale Lakes area.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Miami-Dade Library Taxing District	0	1,261	2,329	0	0	0	0	0	3,590
TOTAL REVENUE:	**0**	**1,261**	**2,329**	**0**	**0**	**0**	**0**	**0**	**3,590**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	329	0	0	0	0	0	0	329
Construction	0	932	2,329	0	0	0	0	0	3,261
TOTAL PROJECTED COST:	**0**	**1,261**	**2,329**	**0**	**0**	**0**	**0**	**0**	**3,590**

KILLIAN BRANCH LIBRARY

LOCATION: To Be Determined
Unincorporated Miami-Dade County
COMM DIST: District 08

DESCRIPTION: Construct a 15,000 square foot branch library in the Killian area.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Miami-Dade Library Taxing District	0	0	0	0	0	1,370	2,853	1,307	5,530
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**1,370**	**2,853**	**1,307**	**5,530**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	0	0	939	0	0	939
Planning/Design	0	0	0	0	0	431	0	0	431
Construction	0	0	0	0	0	0	2,853	1,307	4,160
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**0**	**1,370**	**2,853**	**1,307**	**5,530**

NARANJA BRANCH LIBRARY

LOCATION: To Be Determined
Unincorporated Miami-Dade County
COMM DIST: To Be Determined

DESCRIPTION: Construct a 15,000 square foot branch library in the Naranja area.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Miami-Dade Library Taxing District	50	1,209	2,329	0	0	0	0	0	3,588
TOTAL REVENUE:	**50**	**1,209**	**2,329**	**0**	**0**	**0**	**0**	**0**	**3,588**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	50	277	0	0	0	0	0	0	327
Construction	0	932	2,329	0	0	0	0	0	3,261
TOTAL PROJECTED COST:	**50**	**1,209**	**2,329**	**0**	**0**	**0**	**0**	**0**	**3,588**

PINECREST BRANCH LIBRARY

LOCATION: To Be Determined
Pinecrest
COMM DIST: District 07

DESCRIPTION: Construct a 15,000 square foot branch library in the Pinecrest area.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Miami-Dade Library Taxing District	0	0	0	2,120	0	0	0	0	2,120
TOTAL REVENUE:	**0**	**0**	**0**	**2,120**	**0**	**0**	**0**	**0**	**2,120**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	2,120	0	0	0	0	2,120
TOTAL PROJECTED COST:	**0**	**0**	**0**	**2,120**	**0**	**0**	**0**	**0**	**2,120**

LIBRARY FACILITIES - REPAIRS AND RENOVATIONS

LIBRARY RENOVATIONS

LOCATION: Various Branch and Regional Libraries
Various Sites

COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Repair and renovate various branch and regional libraries.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Miami-Dade Library Taxing District	3,500	2,125	2,750	2,625	2,000	2,000	2,000	2,000	19,000
TOTAL REVENUE:	**3,500**	**2,125**	**2,750**	**2,625**	**2,000**	**2,000**	**2,000**	**2,000**	**19,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Library Facilities - Repairs and Renovations	3,500	2,125	2,750	2,625	2,000	2,000	2,000	2,000	19,000
TOTAL PROJECTED COST:	**3,500**	**2,125**	**2,750**	**2,625**	**2,000**	**2,000**	**2,000**	**2,000**	**19,000**

ADA ACCESSIBILITY IMPROVEMENTS

SNP BOND PROGRAM - AMERICANS WITH DISABILITIES ACT COMPLIANCE

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Remove architectural barriers to provide access to people with disabilities in accordance with the Americans with Disabilities Act.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	330	500	670	0	0	0	0	0	1,500
TOTAL REVENUE:	**330**	**500**	**670**	**0**	**0**	**0**	**0**	**0**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	30	45	60	60	0	0	0	0	195
Construction	0	255	340	340	370	0	0	0	1,305
TOTAL PROJECTED COST:	**30**	**300**	**400**	**400**	**370**	**0**	**0**	**0**	**1,500**

ENVIRONMENTAL PROJECTS

ENVIRONMENTAL/SAFETY IMPROVEMENTS

LOCATION: Various Locations
Various Sites
COMM DIST: Various Districts

DESCRIPTION: Construct improvements to enhance safety conditions and mitigate environmental problems at park facilities, including lead contamination at Trail Glades Range.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	333	75	0	0	0	0	0	0	408
TOTAL REVENUE:	**333**	**75**	**0**	**0**	**0**	**0**	**0**	**0**	**408**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	15	28	0	0	0	0	0	0	43
Construction	135	202	0	0	0	0	0	0	337
Project Contingency	0	28	0	0	0	0	0	0	28
TOTAL PROJECTED COST:	**150**	**258**	**0**	**0**	**0**	**0**	**0**	**0**	**408**

PARK FACILITIES SEWER CONNECTIONS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Connect park facilities currently on septic tanks to sewers as mandated by state and local codes.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	9,000	3,000	0	0	0	0	0	0	12,000
TOTAL REVENUE:	**9,000**	**3,000**	**0**	**0**	**0**	**0**	**0**	**0**	**12,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,441	719	0	0	0	0	0	0	2,160
Construction	5,763	3,358	0	0	0	0	0	0	9,121
Project Contingency	0	719	0	0	0	0	0	0	719
TOTAL PROJECTED COST:	**7,204**	**4,796**	**0**	**0**	**0**	**0**	**0**	**0**	**12,000**

SNP BOND PROGRAM - NATURAL AREAS RESTORATION

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Restore park natural areas and preserves to a maintenance level.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	4,000	0	0	0	0	0	0	0	4,000
TOTAL REVENUE:	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	3,861	139	0	0	0	0	0	0	4,000
TOTAL PROJECTED COST:	**3,861**	**139**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**

LOCAL PARKS - NEW

CAROL CITY COMMUNITY CENTER

LOCATION: NW 199 St and NW 27 Ave
Unincorporated Miami-Dade County
COMM DIST: District 01

DESCRIPTION: Construct a 57,000 square foot community center, including an indoor swimming pool, gymnasium, day care facility, and recreational classrooms to serve the Carol City area.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	0	3,000	3,000	0	0	0	0	6,000
Safe Neigh. Parks (SNP) Proceeds	1,513	2,000	2,487	0	0	0	0	0	6,000
TOTAL REVENUE:	**1,513**	**2,000**	**5,487**	**3,000**	**0**	**0**	**0**	**0**	**12,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	849	1,551	0	0	0	0	0	0	2,400
Construction	0	699	5,001	2,700	0	0	0	0	8,400
Project Contingency	0	250	650	300	0	0	0	0	1,200
TOTAL PROJECTED COST:	**849**	**2,500**	**5,651**	**3,000**	**0**	**0**	**0**	**0**	**12,000**

COUNTRY VILLAGE PARK IMPROVEMENTS

LOCATION: 6550 NW 188 Terr
Unincorporated Miami-Dade County
COMM DIST: District 01

DESCRIPTION: Continue park improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	200	0	0	0	0	0	0	0	200
TOTAL REVENUE:	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	200	0	0	0	0	0	200
TOTAL PROJECTED COST:	**0**	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**200**

FERRI PROPERTY DEVELOPMENT

LOCATION: Miami Gardens Dr and Old Elm Rd
Unincorporated Miami-Dade County
COMM DIST: District 13

DESCRIPTION: Plan and design development of the Ferri property into a park.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	250	0	0	0	0	0	0	250
TOTAL REVENUE:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	250	0	0	0	0	0	0	250
TOTAL PROJECTED COST:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

PBD NO. 1 LOCAL PARK DEVELOPMENT

LOCATION: Park Benefit District #1
Unincorporated Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Acquire and develop park land within Park Benefit District #1.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Park Impact Fees	14,087	1,334	1,067	853	683	546	437	0	19,007
TOTAL REVENUE:	**14,087**	**1,334**	**1,067**	**853**	**683**	**546**	**437**	**0**	**19,007**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	3,941	833	833	667	667	583	535	0	8,059
Planning/Design	407	250	250	200	200	117	107	0	1,531
Construction	2,304	1,167	1,167	933	933	875	802	0	8,181
Project Contingency	0	250	250	200	200	175	161	0	1,236
TOTAL PROJECTED COST:	**6,652**	**2,500**	**2,500**	**2,000**	**2,000**	**1,750**	**1,605**	**0**	**19,007**

PBD NO. 2 LOCAL PARK DEVELOPMENT

LOCATION: Park Benefit District #2
Unincorporated Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Acquire and develop park land within Park Benefit District #2.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Park Impact Fees	20,596	2,704	1,622	973	584	350	210	0	27,039
TOTAL REVENUE:	**20,596**	**2,704**	**1,622**	**973**	**584**	**350**	**210**	**0**	**27,039**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	1,031	1,000	1,500	1,500	1,500	1,000	1,016	0	8,547
Planning/Design	519	300	450	450	450	300	203	0	2,672
Construction	2,940	1,400	2,100	2,100	2,100	1,400	1,525	0	13,565
Project Contingency	0	300	450	450	450	300	305	0	2,255
TOTAL PROJECTED COST:	**4,490**	**3,000**	**4,500**	**4,500**	**4,500**	**3,000**	**3,049**	**0**	**27,039**

PBD NO. 3 LOCAL PARK DEVELOPMENT

LOCATION: Park Benefit District #3
Unincorporated Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Acquire and develop park land within Park Benefit District #3.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Park Impact Fees	2,993	852	596	418	292	205	143	0	5,499
TOTAL REVENUE:	**2,993**	**852**	**596**	**418**	**292**	**205**	**143**	**0**	**5,499**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	36	60	120	150	180	180	81	0	807
Planning/Design	49	51	102	128	153	153	69	0	705
Construction	274	238	476	594	714	714	321	0	3,331
Project Contingency	0	51	102	128	153	153	69	0	656
TOTAL PROJECTED COST:	**359**	**400**	**800**	**1,000**	**1,200**	**1,200**	**540**	**0**	**5,499**

SNP BOND - LOCAL PARK DEVELOPMENT

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Acquire and develop various local parks.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	15,772	657	1,757	4,040	1,156	0	0	0	23,382
TOTAL REVENUE:	**15,772**	**657**	**1,757**	**4,040**	**1,156**	**0**	**0**	**0**	**23,382**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	7,600	0	0	0	0	0	0	0	7,600
Planning/Design	709	375	375	225	300	0	0	0	1,984
Construction	4,016	1,875	1,875	1,125	2,400	1,401	0	0	12,692
Project Contingency	0	250	250	150	300	156	0	0	1,106
TOTAL PROJECTED COST:	**12,325**	**2,500**	**2,500**	**1,500**	**3,000**	**1,557**	**0**	**0**	**23,382**

LOCAL PARKS - RENOVATION

BROTHERS TO THE RESCUE MEMORIAL PARK PARKING LOT

LOCATION: 7360 SW 24 St
Unincorporated Miami-Dade County
COMM DIST: District 06
DESCRIPTION: Construct a parking lot in coordination with the City of Coral Gables.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	220	0	0	0	0	0	0	0	220
TOTAL REVENUE:	**220**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**220**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	70	150	0	0	0	0	0	0	220
TOTAL PROJECTED COST:	**70**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**220**

COMMUNITY BASED ORGANIZATION GRANTS FOR LOCAL PARK RENOVATIONS

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Award grants to community based organizations to facilitate park improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	1,840	450	0	0	0	0	0	0	2,290
TOTAL REVENUE:	**1,840**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**2,290**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	20	40	40	0	0	0	0	0	100
Construction	380	660	710	440	0	0	0	0	2,190
TOTAL PROJECTED COST:	**400**	**700**	**750**	**440**	**0**	**0**	**0**	**0**	**2,290**

EMERGENCY CALL BOXES

LOCATION: Various Locations
Various Sites
COMM DIST: Various Districts
DESCRIPTION: Purchase and install emergency call boxes in local parks.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	350	0	0	0	0	0	0	0	350
TOTAL REVENUE:	**350**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**350**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	100	250	0	0	0	0	0	0	350
TOTAL PROJECTED COST:	**100**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**350**

HEAVY AND MOBILE EQUIPMENT REPLACEMENT - UMSA

LOCATION: Various Locations
Various Sites
COMM DIST: Various Districts

DESCRIPTION: Replace aging heavy, turf maintenance, and other mobile equipment serving local parks in the unincorporated municipal service area (UMSA).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	450	0	0	0	0	0	0	450
TOTAL REVENUE:	**0**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**450**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	450	0	0	0	0	0	0	450
TOTAL PROJECTED COST:	**0**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**450**

LOCAL PARK RENOVATIONS

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Renovate various neighborhood and community parks.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	3,290	2,100	0	0	0	0	0	0	5,390
TOTAL REVENUE:	**3,290**	**2,100**	**0**	**0**	**0**	**0**	**0**	**0**	**5,390**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	300	230	29	0	0	0	0	0	559
Construction	2,700	1,870	232	0	0	0	0	0	4,802
Project Contingency	0	0	29	0	0	0	0	0	29
TOTAL PROJECTED COST:	**3,000**	**2,100**	**290**	**0**	**0**	**0**	**0**	**0**	**5,390**

MARTIN LUTHER KING JR. MEMORIAL PARK

LOCATION: 6160 NW 32 Ct
Unincorporated Miami-Dade County
COMM DIST: District 02

DESCRIPTION: Construct a new recreation center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Dept of Interior UPRA Grant	500	0	0	0	0	0	0	0	500
Safe Neigh. Parks (SNP) Proceeds	0	500	0	0	0	0	0	0	500
Quality Neigh. Improv. Prog. (QNIP) Proceeds	350	0	0	0	0	0	0	0	350
TOTAL REVENUE:	**850**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**1,350**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	142	135	0	0	0	0	0	0	277
Construction	0	47	607	298	0	0	0	0	952
Project Contingency	0	20	68	33	0	0	0	0	121
TOTAL PROJECTED COST:	**142**	**202**	**675**	**331**	**0**	**0**	**0**	**0**	**1,350**

OUTDOOR LIGHTING SAFETY REPAIRS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Survey and repair as needed all outdoor lighting fixtures throughout the County's park system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Liability Trust Fund	1,125	0	0	0	0	0	0	0	1,125
TOTAL REVENUE:	**1,125**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,125**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	550	0	0	0	0	0	0	0	550
Construction	319	256	0	0	0	0	0	0	575
TOTAL PROJECTED COST:	**869**	**256**	**0**	**0**	**0**	**0**	**0**	**0**	**1,125**

QNIP BOND - LOCAL PARK IMPROVEMENTS

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Renovate and improve various local parks.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Quality Neigh. Improv. Prog. (QNIP) Proceeds	14,740	0	0	0	0	0	0	0	14,740
TOTAL REVENUE:	**14,740**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**14,740**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	580	350	390	0	0	0	0	0	1,320
Construction	4,120	2,800	3,120	2,376	0	0	0	0	12,416
Project Contingency	0	350	390	264	0	0	0	0	1,004
TOTAL PROJECTED COST:	**4,700**	**3,500**	**3,900**	**2,640**	**0**	**0**	**0**	**0**	**14,740**

QNIP BOND PHASE II - LOCAL PARK IMPROVEMENTS

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Renovate and improve various local parks.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	18,625	0	0	0	0	0	0	0	18,625
TOTAL REVENUE:	**18,625**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**18,625**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	443	600	900	440	0	0	0	0	2,383
Construction	2,508	3,000	4,500	3,520	1,147	0	0	0	14,675
Project Contingency	0	400	600	440	127	0	0	0	1,567
TOTAL PROJECTED COST:	**2,951**	**4,000**	**6,000**	**4,400**	**1,274**	**0**	**0**	**0**	**18,625**

SNP BOND PROGRAM - LOCAL PARK IMPROVEMENTS

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Renovate and upgrade various local parks.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	793	808	1,987	3,709	1,053	0	0	0	8,350
TOTAL REVENUE:	**793**	**808**	**1,987**	**3,709**	**1,053**	**0**	**0**	**0**	**8,350**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	65	113	225	300	375	0	0	0	1,078
Construction	320	562	1,125	1,500	1,875	1,093	0	0	6,475
Project Contingency	0	75	150	200	250	122	0	0	797
TOTAL PROJECTED COST:	**385**	**750**	**1,500**	**2,000**	**2,500**	**1,215**	**0**	**0**	**8,350**

SNP BOND PROGRAM - LOCAL PARKS PER CAPITA ALLOCATION

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Renovate various local parks.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	4,611	1,809	579	0	0	0	0	0	6,999
TOTAL REVENUE:	**4,611**	**1,809**	**579**	**0**	**0**	**0**	**0**	**0**	**6,999**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	334	188	300	125	0	0	0	0	947
Construction	1,893	937	1,500	1,000	245	0	0	0	5,575
Project Contingency	0	125	200	125	27	0	0	0	477
TOTAL PROJECTED COST:	**2,227**	**1,250**	**2,000**	**1,250**	**272**	**0**	**0**	**0**	**6,999**

SNP BOND PROGRAM - POOL IMPROVEMENTS AND DEVELOPMENT

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Renovate and upgrade aquatic facilities at Norwood, Gwen Cherry, Cutler Ridge, South Dade, A.D. Barnes, and Tamiami Parks and acquire and develop a new aquatic center in the Richmond Heights area. (See Appendix for details)

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	401	505	3,614	480	0	0	0	0	5,000
TOTAL REVENUE:	**401**	**505**	**3,614**	**480**	**0**	**0**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	73	427	250	150	0	0	0	0	900
Construction	0	0	200	1,200	1,800	450	0	0	3,650
Project Contingency	0	0	50	150	200	50	0	0	450
TOTAL PROJECTED COST:	**73**	**427**	**500**	**1,500**	**2,000**	**500**	**0**	**0**	**5,000**

SOUTHRIDGE PARK STADIUM

LOCATION: 19355 SW 114 Ave
Unincorporated Miami-Dade County
COMM DIST: District 09

DESCRIPTION: Construct community stadium and other park improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	1,346	0	0	654	0	0	0	0	2,000
TOTAL REVENUE:	**1,346**	**0**	**0**	**654**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	181	112	0	30	0	0	0	0	323
Construction	1,025	0	0	150	409	0	0	0	1,584
Project Contingency	0	28	0	20	45	0	0	0	93
TOTAL PROJECTED COST:	**1,206**	**140**	**0**	**200**	**454**	**0**	**0**	**0**	**2,000**

METROPOLITAN PARKS - NEW

CHARLES DEERING SOUTH ADDITION IMPROVEMENTS

LOCATION: 16701 SW 72 Ave
Unincorporated Miami-Dade County
COMM DIST: District 08
DESCRIPTION: Design and construct site improvements on south addition to property along C-100 canal.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	10	0	0	0	0	0	0	0	10
Construction	30	60	0	0	0	0	0	0	90
TOTAL PROJECTED COST:	**40**	**60**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

SNP BOND PROGRAM - NEW METROPOLITAN PARK DEVELOPMENT

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Acquire and develop regional park facilities. (See Appendix for details)

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	2,986	505	3,809	3,183	717	0	0	0	11,200
TOTAL REVENUE:	**2,986**	**505**	**3,809**	**3,183**	**717**	**0**	**0**	**0**	**11,200**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	1,738	200	1,125	0	0	0	0	0	3,063
Planning/Design	290	75	375	300	200	0	0	0	1,240
Construction	496	175	750	2,400	1,600	608	0	0	6,029
Project Contingency	0	50	250	300	200	68	0	0	868
TOTAL PROJECTED COST:	**2,524**	**500**	**2,500**	**3,000**	**2,000**	**676**	**0**	**0**	**11,200**

METROPOLITAN PARKS - RENOVATION

AFRICAN HERITAGE CULTURAL ARTS CENTER

LOCATION: 2166 NW 62 St
Unincorporated Miami-Dade County
COMM DIST: District 03
DESCRIPTION: Design and construct a 6,700 square foot music hall addition.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida Division of Cultural Affairs	300	0	0	0	0	0	0	0	300
Safe Neigh. Parks (SNP) Proceeds	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**1,300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,300**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	265	0	0	0	0	0	0	0	265
Construction	315	648	0	0	0	0	0	0	963
Project Contingency	0	72	0	0	0	0	0	0	72
TOTAL PROJECTED COST:	**580**	**720**	**0**	**0**	**0**	**0**	**0**	**0**	**1,300**

AREAWIDE PARK RENOVATIONS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Renovate various metropolitan parks.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	2,014	1,300	0	0	0	0	0	0	3,314
TOTAL REVENUE:	**2,014**	**1,300**	**0**	**0**	**0**	**0**	**0**	**0**	**3,314**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	150	150	0	0	0	0	0	0	300
Construction	1,350	1,200	283	0	0	0	0	0	2,833
Project Contingency	0	150	31	0	0	0	0	0	181
TOTAL PROJECTED COST:	**1,500**	**1,500**	**314**	**0**	**0**	**0**	**0**	**0**	**3,314**

BOATING RELATED IMPROVEMENTS

LOCATION: Various Locations
Various Sites
COMM DIST: Countywide
DESCRIPTION: Renovate and improve boating related facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Florida Boating Improvement Fund	1,554	474	488	503	503	503	503	0	4,528
TOTAL REVENUE:	**1,554**	**474**	**488**	**503**	**503**	**503**	**503**	**0**	**4,528**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	30	60	80	92	50	50	50	50	462
Construction	170	480	640	732	403	403	403	403	3,634
Project Contingency	0	60	80	92	50	50	50	50	432
TOTAL PROJECTED COST:	**200**	**600**	**800**	**916**	**503**	**503**	**503**	**503**	**4,528**

CRANDON PARK GOLF COURSE CLUBHOUSE

LOCATION: 4000 Crandon Blvd
Unincorporated Miami-Dade County
COMM DIST: District 07
DESCRIPTION: Design and construct new clubhouse to replace facility demolished due to code violations.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
2002 Capital Asset Acquisition Bonds	7,000	0	0	0	0	0	0	0	7,000
TOTAL REVENUE:	**7,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	580	0	0	0	0	0	0	0	580
Construction	1,800	3,060	1,098	0	0	0	0	0	5,958
Project Contingency	0	340	122	0	0	0	0	0	462
TOTAL PROJECTED COST:	**2,380**	**3,400**	**1,220**	**0**	**0**	**0**	**0**	**0**	**7,000**

CRANDON PARK IMPROVEMENTS

LOCATION: 4000 Crandon Blvd
Unincorporated Miami-Dade County
COMM DIST: District 07

DESCRIPTION: Continue park improvements, including cabanas and central bathhouses; construct a new park entrance and continue improvements required by master plan.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	250	200	0	0	0	0	0	0	450
Safe Neigh. Parks (SNP) Proceeds	3,222	0	2,020	758	0	0	0	0	6,000
TOTAL REVENUE:	**3,472**	**200**	**2,020**	**758**	**0**	**0**	**0**	**0**	**6,450**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	395	150	150	0	0	0	0	0	695
Construction	2,239	700	750	1,260	419	0	0	0	5,368
Project Contingency	0	100	100	140	47	0	0	0	387
TOTAL PROJECTED COST:	**2,634**	**950**	**1,000**	**1,400**	**466**	**0**	**0**	**0**	**6,450**

CRANDON PARK TENNIS CENTER IMPROVEMENTS

LOCATION: 4000 Crandon Blvd
Unincorporated Miami-Dade County
COMM DIST: District 07

DESCRIPTION: Improve Crandon Park Tennis Center facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	600	0	0	0	0	0	0	0	600
TOTAL REVENUE:	**600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	200	200	200	0	0	0	0	0	600
TOTAL PROJECTED COST:	**200**	**200**	**200**	**0**	**0**	**0**	**0**	**0**	**600**

GOLF CLUB OF MIAMI IMPROVEMENTS

LOCATION: NW 67 Ave to NW 77 Ave from NW 170 St to NW 201 St
Unincorporated Miami-Dade County

COMM DIST: District 13

DESCRIPTION: Renovate and improve facilities associated with the Country Club of Miami.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	900	0	0	0	0	0	0	0	900
Financing Proceeds	6,400	4,600	0	0	0	0	0	0	11,000
Prof. Sports Franchise Facil. Bonds	2,600	0	0	0	0	0	0	0	2,600
TOTAL REVENUE:	**9,900**	**4,600**	**0**	**0**	**0**	**0**	**0**	**0**	**14,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,119	0	0	0	0	0	0	0	1,119
Construction	8,181	4,740	0	0	0	0	0	0	12,921
Project Contingency	0	460	0	0	0	0	0	0	460
TOTAL PROJECTED COST:	**9,300**	**5,200**	**0**	**0**	**0**	**0**	**0**	**0**	**14,500**

GOLF FACILITIES IMPROVEMENTS

LOCATION: Various Locations
Throughout Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Repair and renovate various County-owned golf courses.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	549	0	0	0	0	0	0	0	549
TOTAL REVENUE:	**549**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**549**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	13	0	0	0	0	0	0	0	13
Construction	99	382	0	0	0	0	0	0	481
Project Contingency	13	42	0	0	0	0	0	0	55
TOTAL PROJECTED COST:	**125**	**424**	**0**	**0**	**0**	**0**	**0**	**0**	**549**

HAULOVER PARK IMPROVEMENTS

LOCATION: 10801 Collins Ave
Unincorporated Miami-Dade County
COMM DIST: District 04

DESCRIPTION: Expand marina and continue other park improvements consistent with master plan.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	566	0	0	0	0	0	0	0	566
Florida Boating Improvement Fund	898	0	0	0	0	0	0	0	898
Florida Inland Navigational District	1,400	0	0	0	0	0	0	0	1,400
Safe Neigh. Parks (SNP) Proceeds	2,118	0	0	1,212	670	0	0	0	4,000
TOTAL REVENUE:	**4,982**	**0**	**0**	**1,212**	**670**	**0**	**0**	**0**	**6,864**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	410	200	150	70	100	0	0	0	930
Construction	706	1,600	1,200	560	800	493	0	0	5,359
Project Contingency	0	200	150	70	100	55	0	0	575
TOTAL PROJECTED COST:	**1,116**	**2,000**	**1,500**	**700**	**1,000**	**548**	**0**	**0**	**6,864**

HEAVY AND MOBILE BEACH EQUIPMENT REPLACEMENT

LOCATION: Various Locations
Various Sites
COMM DIST: Countywide

DESCRIPTION: Replace aging heavy and mobile equipment for beaches.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	450	0	0	0	0	0	0	450
TOTAL REVENUE:	**0**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**450**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	450	0	0	0	0	0	0	450
TOTAL PROJECTED COST:	**0**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**450**

HEAVY AND MOBILE EQUIPMENT REPLACEMENT - COUNTYWIDE

LOCATION: Various Locations
Various Sites
COMM DIST: Countywide

DESCRIPTION: Replace aging heavy, turf maintenance, and other mobile equipment for areawide parks.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	450	0	0	0	0	0	0	450
TOTAL REVENUE:	**0**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**450**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	450	0	0	0	0	0	0	450
TOTAL PROJECTED COST:	**0**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**450**

NORTH SHORE BEACH MAINTENANCE FACILITY

LOCATION: Area of 74 St and Collins Ave
Miami Beach
COMM DIST: District 04

DESCRIPTION: Construct a beach maintenance facility at North Shore Park in coordination with the City of Miami Beach.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	600	0	0	0	0	0	0	0	600
TOTAL REVENUE:	**600**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	240	0	0	0	0	0	0	240
Construction	0	360	0	0	0	0	0	0	360
TOTAL PROJECTED COST:	**0**	**600**	**0**	**0**	**0**	**0**	**0**	**0**	**600**

SNP BOND - BAY SIDE PARK IMPROVEMENTS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Renovate and upgrade regional park facilities that provide access to Biscayne Bay. (See Appendix for details)

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	2,091	1,207	1,293	707	202	0	0	0	5,500
TOTAL REVENUE:	**2,091**	**1,207**	**1,293**	**707**	**202**	**0**	**0**	**0**	**5,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	274	180	225	150	50	0	0	0	879
Construction	84	900	1,125	1,200	400	398	0	0	4,107
Project Contingency	0	120	150	150	50	44	0	0	514
TOTAL PROJECTED COST:	**358**	**1,200**	**1,500**	**1,500**	**500**	**442**	**0**	**0**	**5,500**

SNP BOND PROGRAM - METROPOLITAN PARK IMPROVEMENTS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Renovate and upgrade regional park facilities. (See Appendix for details)

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	9,016	1,118	2,891	475	0	0	0	0	13,500
TOTAL REVENUE:	**9,016**	**1,118**	**2,891**	**475**	**0**	**0**	**0**	**0**	**13,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	880	150	300	280	0	0	0	0	1,610
Construction	4,990	750	1,500	2,240	1,647	0	0	0	11,127
Project Contingency	0	100	200	280	183	0	0	0	763
TOTAL PROJECTED COST:	**5,870**	**1,000**	**2,000**	**2,800**	**1,830**	**0**	**0**	**0**	**13,500**

SNP BOND PROGRAM - MIAMI METROZOO IMPROVEMENTS

LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County
COMM DIST: District 09

DESCRIPTION: Continue development toward completion of the second lobe "The Latin American Experience." (See Appendix for details)

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	1,220	0	2,000	3,000	2,780	0	0	0	9,000
Cash Donations - Non County Sources	0	0	1,500	1,500	0	0	0	0	3,000
TOTAL REVENUE:	**1,220**	**0**	**3,500**	**4,500**	**2,780**	**0**	**0**	**0**	**12,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	694	450	225	300	0	0	0	0	1,669
Construction	0	0	1,125	2,400	4,050	1,625	0	0	9,200
Project Contingency	0	50	150	300	450	181	0	0	1,131
TOTAL PROJECTED COST:	**694**	**500**	**1,500**	**3,000**	**4,500**	**1,806**	**0**	**0**	**12,000**

TROPICAL PARK IMPROVEMENTS

LOCATION: 7900 SW 40 St
Unincorporated Miami-Dade County
COMM DIST: District 10

DESCRIPTION: Complete stadium field house; continue equestrian center upgrades and renovate and upgrade athletic fields and other park facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	200	0	0	0	0	0	0	0	200
Quality Neigh. Improv. Prog. (QNIP) Proceeds	1,100	0	0	0	0	0	0	0	1,100
TOTAL REVENUE:	**1,300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,300**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	114	38	0	0	0	0	0	0	152
Construction	644	187	263	0	0	0	0	0	1,094
Project Contingency	0	25	29	0	0	0	0	0	54
TOTAL PROJECTED COST:	**758**	**250**	**292**	**0**	**0**	**0**	**0**	**0**	**1,300**

OTHER

DEBT SERVICE - CHILDREN'S MUSEUM

LOCATION: Not Applicable
Not-Applicable
COMM DIST: Countywide
DESCRIPTION: Provide funding for annual debt service payment.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	300	0	0	0	0	0	0	300
TOTAL REVENUE:	**0**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**300**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	300	0	0	0	0	0	0	300
TOTAL PROJECTED COST:	**0**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**300**

DEBT SERVICE - CRANDON TENNIS CENTER RETRACTABLE BLEACHERS

LOCATION: Not Applicable
Not-Applicable
COMM DIST: Countywide
DESCRIPTION: Provide funding for annual debt service payment; financing proceeds are being used for the manufacture and installation of retractable bleachers.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	134	0	0	0	0	0	0	134
TOTAL REVENUE:	**0**	**134**	**0**	**0**	**0**	**0**	**0**	**0**	**134**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	134	0	0	0	0	0	0	134
TOTAL PROJECTED COST:	**0**	**134**	**0**	**0**	**0**	**0**	**0**	**0**	**134**

DEBT SERVICE - METROZOO AVIARY

LOCATION: N/A
Not-Applicable
COMM DIST: Countywide
DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to partially fund construction of the MetroZoo Aviary.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	283	0	0	0	0	0	0	283
TOTAL REVENUE:	**0**	**283**	**0**	**0**	**0**	**0**	**0**	**0**	**283**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	283	0	0	0	0	0	0	283
TOTAL PROJECTED COST:	**0**	**283**	**0**	**0**	**0**	**0**	**0**	**0**	**283**

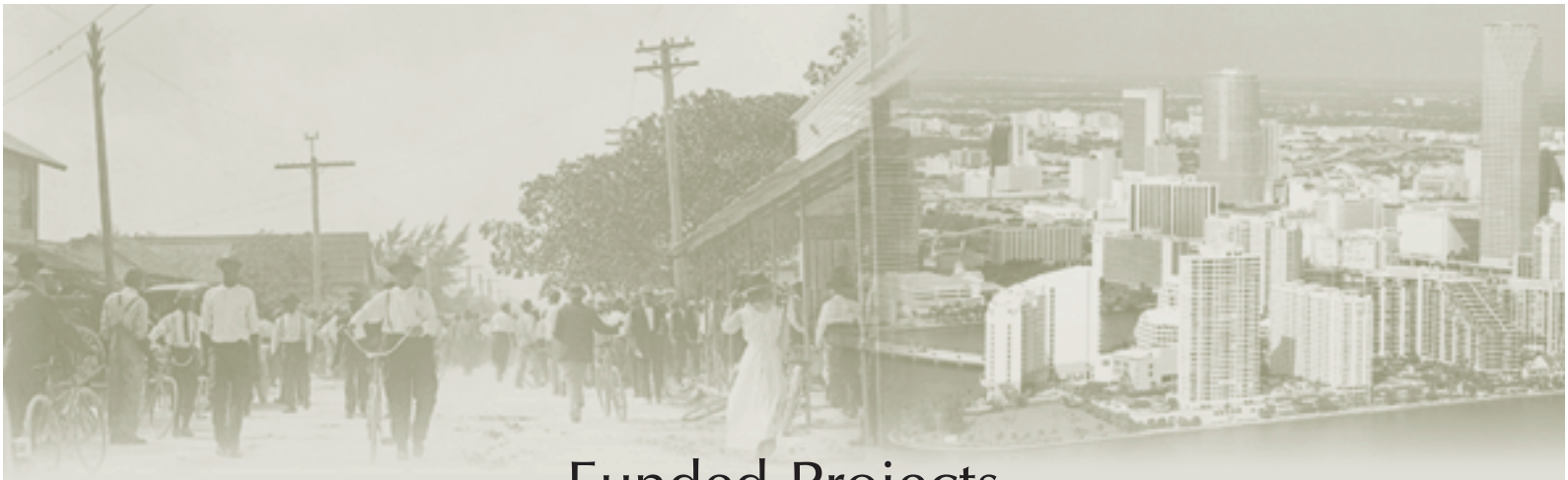
DEBT SERVICE - MIAMI CIRCLE

LOCATION: Not Applicable
City of Miami
COMM DIST: Countywide

DESCRIPTION: Provide funding for annual debt service payment.

REVENUE SCHEDULE:	**PRIOR**	**2003-04**	**2004-05**	**2005-06**	**2006-07**	**2007-08**	**2008-09**	**FUTURE**	**TOTAL**
Capital Outlay Reserve	0	2,700	0	0	0	0	0	0	2,700
TOTAL REVENUE:	**0**	**2,700**	**0**	**0**	**0**	**0**	**0**	**0**	**2,700**

EXPENDITURE SCHEDULE:	**PRIOR**	**2003-04**	**2004-05**	**2005-06**	**2006-07**	**2007-08**	**2008-09**	**FUTURE**	**TOTAL**
Other	0	2,700	0	0	0	0	0	0	2,700
TOTAL PROJECTED COST:	**0**	**2,700**	**0**	**0**	**0**	**0**	**0**	**0**	**2,700**



Funded Projects

NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES

NUISANCE CONTROL

UNSAFE STRUCTURES DEMOLITION

LOCATION: Various Locations
Unincorporated Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Demolish or brick-up abandoned buildings that create physical and health threats to the community.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	1,200	0	0	0	0	0	0	1,200
TOTAL REVENUE:	**0**	**1,200**	**0**	**0**	**0**	**0**	**0**	**0**	**1,200**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	1,200	0	0	0	0	0	0	1,200
TOTAL PROJECTED COST:	**0**	**1,200**	**0**	**0**	**0**	**0**	**0**	**0**	**1,200**

FUTURE CAPITAL PROJECTS

FUTURE CDBG CAPITAL PROJECTS

LOCATION: Low Income Neighborhoods
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Construct capital projects in low income neighborhoods.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - Future	0	0	2,000	2,000	2,000	2,000	0	0	8,000
TOTAL REVENUE:	**0**	**0**	**2,000**	**2,000**	**2,000**	**2,000**	**0**	**0**	**8,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	2,000	2,000	2,000	2,000	0	0	8,000
TOTAL PROJECTED COST:	**0**	**0**	**2,000**	**2,000**	**2,000**	**2,000**	**0**	**0**	**8,000**

INFRASTRUCTURE IMPROVEMENTS

COTTAGES AT NARANJA WATER MAIN INSTALLATION

LOCATION: 28100 S Dixie Hwy
Leisure City Focus Area
COMM DIST: District 08
DESCRIPTION: Install 350 linear feet of water mains for transitional housing facility; project to be administered by Camillus House.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2002	60	0	0	0	0	0	0	0	60
TOTAL REVENUE:	**60**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**60**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	60	0	0	0	0	0	0	60
TOTAL PROJECTED COST:	**0**	**60**	**0**	**0**	**0**	**0**	**0**	**0**	**60**

HIGHLAND VILLAGE SEWER CONNECTIONS

LOCATION: NE 25 Ave to NE 20 Ave from NE 137 Ter to NE 135 Ter
North Miami Beach
COMM DIST: District 04
DESCRIPTION: Provide funding for sewer system connections in the Highland Village neighborhood of North Miami Beach.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2002	500	0	0	0	0	0	0	0	500
Comm. Dev. Block Grant - 2003	0	200	0	0	0	0	0	0	200
TOTAL REVENUE:	**500**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**700**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	700	0	0	0	0	0	0	700
TOTAL PROJECTED COST:	**0**	**700**	**0**	**0**	**0**	**0**	**0**	**0**	**700**

HYDRA-SAMARI LAKES HEALTH AND SAFETY IMPROVEMENTS

LOCATION: 10090 NW 80 Ct
Hialeah Gardens
COMM DIST: District 12

DESCRIPTION: Design and construct infrastructure improvements, including drainage, parking, and road reconfigurationand renovate tot lot; project to be administered by the City of Hialeah Gardens.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 1997	200	0	0	0	0	0	0	0	200
Comm. Dev. Block Grant - 1998	200	0	0	0	0	0	0	0	200
Comm. Dev. Block Grant - 1999	150	0	0	0	0	0	0	0	150
Comm. Dev. Block Grant - 2003	0	249	0	0	0	0	0	0	249
TOTAL REVENUE:	**550**	**249**	**0**	**0**	**0**	**0**	**0**	**0**	**799**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	107	0	0	0	0	0	0	0	107
Construction	316	376	0	0	0	0	0	0	692
TOTAL PROJECTED COST:	**423**	**376**	**0**	**0**	**0**	**0**	**0**	**0**	**799**

OPA-LOCKA DRAINAGE IMPROVEMENTS (NW 143 ST) DESIGN

LOCATION: NW 143 St from NW 22 Ave to Service Rd
Opa-locka Focus Area
COMM DIST: District 01

DESCRIPTION: Design 220 linear feet of drainage improvements on NW 143 Street; project to be administered by the City of Opa-locka.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2002	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	100	0	0	0	0	0	0	100
TOTAL PROJECTED COST:	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

OPA-LOCKA FIRE PROTECTION IMPROVEMENTS (CURTIS DR)

LOCATION: Along Curtis Dr from Perviz Ave to Harem Ave
Opa-locka Focus Area

COMM DIST: District 01

DESCRIPTION: Construct 1,153 linear feet of water main improvements; project to be administrered by the City of Opa-locka.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 1998	248	0	0	0	0	0	0	0	248
Comm. Dev. Block Grant - 2003	0	190	0	0	0	0	0	0	190
TOTAL REVENUE:	**248**	**190**	**0**	**0**	**0**	**0**	**0**	**0**	**438**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	121	0	0	0	0	0	0	121
Construction	0	317	0	0	0	0	0	0	317
TOTAL PROJECTED COST:	**0**	**438**	**0**	**0**	**0**	**0**	**0**	**0**	**438**

PERRINE STREETS DESIGN (SECTOR 1)

LOCATION: Perrine
Perrine Focus Area

COMM DIST: District 09

DESCRIPTION: Provide funding for the design of street improvements, including sidewalks, drainage, and landscaping in the area bounded by SW 168th Street, SW 104th Ave and SW 107th Ave; project to be administered by OCED Urban Development Division.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	63	0	0	0	0	0	0	63
TOTAL REVENUE:	**0**	**63**	**0**	**0**	**0**	**0**	**0**	**0**	**63**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	63	0	0	0	0	0	0	63
TOTAL PROJECTED COST:	**0**	**63**	**0**	**0**	**0**	**0**	**0**	**0**	**63**

SOUTH MIAMI STREET IMPROVEMENTS (SW 59 PLACE)

LOCATION: SW 59 St from SW 72 St to SW 64 St
South Miami Focus Area

COMM DIST: District 07

DESCRIPTION: Construct 2,000 linear feet of improvements along SW 59 Place, including curbs, sidewalks, street resurfacing, and a bike lane; and plant trees; project to be administered by the City of South Miami.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2001	100	0	0	0	0	0	0	0	100
Comm. Dev. Block Grant - 2003	0	172	0	0	0	0	0	0	172
TOTAL REVENUE:	**100**	**172**	**0**	**0**	**0**	**0**	**0**	**0**	**272**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	14	258	0	0	0	0	0	0	272
TOTAL PROJECTED COST:	**14**	**258**	**0**	**0**	**0**	**0**	**0**	**0**	**272**

SWEETWATER DRAINAGE IMPROVEMENTS

LOCATION: SW 102 Ave from SW 6 St to Flagler St
Sweetwater

COMM DIST: District 12

DESCRIPTION: Construct approximately 1,500 linear feet of drainage improvements; project to be administered by the City of Sweetwater.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2000	197	0	0	0	0	0	0	0	197
Comm. Dev. Block Grant - 2001	125	0	0	0	0	0	0	0	125
Comm. Dev. Block Grant - 2002	0	250	0	0	0	0	0	0	250
TOTAL REVENUE:	**322**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**572**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	572	0	0	0	0	0	0	572
TOTAL PROJECTED COST:	**0**	**572**	**0**	**0**	**0**	**0**	**0**	**0**	**572**

VILLAGE OF EL PORTAL IMPROVEMENT PROJECT (87TH STREET)

LOCATION: Village of El Portal
El Portal

COMM DIST: District 03

DESCRIPTION: Provide continuous sidewalk and pavement edge and striping from the west of Biscayne Boulevard to the east of NW 2nd Avenue on 87th Street.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	75	0	0	0	0	0	0	75
TOTAL REVENUE:	**0**	**75**	**0**	**0**	**0**	**0**	**0**	**0**	**75**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	75	0	0	0	0	0	0	75
TOTAL PROJECTED COST:	**0**	**75**	**0**	**0**	**0**	**0**	**0**	**0**	**75**

VISTA VERDE INFRASTRUCTURE IMPROVEMENTS

LOCATION: NW 215 St to NW 207 St from NW 47 Ave to NW 37 Ave
Unincorporated Miami-Dade County

COMM DIST: District 01

DESCRIPTION: Plan, design and construct street improvements, including drainage, road resurfacing, and other public facility improvements within the designated area; project to be administered by the Universal Truth Community Develpoment Corporation.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 1998	221	0	0	0	0	0	0	0	221
Comm. Dev. Block Grant - 1999	527	0	0	0	0	0	0	0	527
Comm. Dev. Block Grant - 2000	27	0	0	0	0	0	0	0	27
TOTAL REVENUE:	**775**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**775**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	119	334	0	0	0	0	0	0	453
Construction	0	322	0	0	0	0	0	0	322
TOTAL PROJECTED COST:	**119**	**656**	**0**	**0**	**0**	**0**	**0**	**0**	**775**

WASHINGTON PARK ROADWAY IMPROVEMENTS

LOCATION: NE 164 St from NE 19 Ave to NE 18 Ave
North Miami Beach

COMM DIST: District 04

DESCRIPTION: Construct 600 linear feet of street improvements, including utilities, drainage and sidewalks; add landscaping; project to be administered by the City of North Miami Beach.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2001	300	0	0	0	0	0	0	0	300
TOTAL REVENUE:	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	300	0	0	0	0	0	0	300
TOTAL PROJECTED COST:	**0**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**300**

WEST LITTLE RIVER DRIVEWAY AND LANDSCAPING IMPROVEMENTS

LOCATION: NW 87 St to NW 95 St, from NW 14 Ave to NW 17 Ave
West Little River Focus Area

COMM DIST: District 02

DESCRIPTION: Construct improvements to sidewalks, driveways and landscaping in the West Little River area.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 1993	63	0	0	0	0	0	0	0	63
Comm. Dev. Block Grant - 1997	50	0	0	0	0	0	0	0	50
TOTAL REVENUE:	**113**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**113**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	7	0	0	0	0	0	0	0	7
Construction	0	106	0	0	0	0	0	0	106
TOTAL PROJECTED COST:	**7**	**106**	**0**	**0**	**0**	**0**	**0**	**0**	**113**

WEST MIAMI STORMWATER IMPROVEMENTS - PHASE II

LOCATION: SW 8 St and SW 57 Ave
West Miami

COMM DIST: District 06

DESCRIPTION: Construct Phase II drainage improvements within the designated area; project to be administered by the City of West Miami.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2000	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	49	51	0	0	0	0	0	0	100
TOTAL PROJECTED COST:	**49**	**51**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

ENVIRONMENTAL PROJECTS

COOPERATIVE EXTENSION AGRICULTURAL AREA WEATHER STATIONS REPLACEMENT

LOCATION: Various Locations
Various Sites

COMM DIST: Countywide

DESCRIPTION: Replace four agricultural area weather stations in the Homestead area, including Homestead General Aviation Airport, Sapp Farms, Alger Farms, and Gilder port.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	55	0	0	0	0	0	0	55
TOTAL REVENUE:	**0**	**55**	**0**	**0**	**0**	**0**	**0**	**0**	**55**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	55	0	0	0	0	0	0	55
TOTAL PROJECTED COST:	**0**	**55**	**0**	**0**	**0**	**0**	**0**	**0**	**55**

BEACH PROJECTS

MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT

LOCATION: Various Locations
Various Sites
COMM DIST: Various Districts
DESCRIPTION: Complete beach renourishment projects for badly eroded portions of Miami-Dade County beaches.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Army Corps of Engineers	13,752	2,250	0	0	0	0	0	0	16,002
Capital Outlay Reserve	7,831	0	0	0	0	0	0	0	7,831
Department Operating Revenue	200	0	0	0	0	0	0	0	200
State Beach Erosion Control Funds	8,246	0	0	0	0	0	0	0	8,246
Nat'l Oceanic Atmospheric Association	125	0	0	0	0	0	0	0	125
Village of Key Biscayne Contribution	667	0	0	0	0	0	0	0	667
TOTAL REVENUE:	**30,821**	**2,250**	**0**	**0**	**0**	**0**	**0**	**0**	**33,071**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	30,821	2,250	0	0	0	0	0	0	33,071
TOTAL PROJECTED COST:	**30,821**	**2,250**	**0**	**0**	**0**	**0**	**0**	**0**	**33,071**

DRAINAGE IMPROVEMENTS

ALLAPATTAH DRAINAGE IMPROVEMENTS, PHASES 1 AND 2

LOCATION: NW 41 to NW 54 St from NW 17 to NW 24 Ave
Unincorporated Miami-Dade County
COMM DIST: District 03
DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility (QNIP)	747	0	0	0	0	0	0	0	747
TOTAL REVENUE:	**747**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**747**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	105	35	0	0	0	0	0	0	140
Construction	0	607	0	0	0	0	0	0	607
TOTAL PROJECTED COST:	**105**	**642**	**0**	**0**	**0**	**0**	**0**	**0**	**747**

ARCH CREEK ESTATES DRAINAGE IMPROVEMENTS

LOCATION: NE 148 St to NE 143 St from NE 18 Ave to NE 12 Ave
Unincorporated Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	651	1,000	835	0	0	0	0	0	2,486
Stormwater Utility (QNIP)	1,461	0	0	0	0	0	0	0	1,461
Quality Neigh. Improv. Prog. (QNIP) Proceeds	2,137	0	0	0	0	0	0	0	2,137
TOTAL REVENUE:	**4,249**	**1,000**	**835**	**0**	**0**	**0**	**0**	**0**	**6,084**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	454	300	127	0	0	0	0	0	881
Construction	932	3,000	1,271	0	0	0	0	0	5,203
TOTAL PROJECTED COST:	**1,386**	**3,300**	**1,398**	**0**	**0**	**0**	**0**	**0**	**6,084**

FEDERAL EAST COAST BORROW DITCH CANAL ENHANCEMENTS

LOCATION: N Royal Ponciana Blvd and Crane Ave
Unincorporated Miami-Dade County

COMM DIST: District 06

DESCRIPTION: Restore cross-section of the canal to increase capacity.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	93	850	0	0	0	0	0	0	943
TOTAL REVENUE:	**93**	**850**	**0**	**0**	**0**	**0**	**0**	**0**	**943**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	93	100	0	0	0	0	0	0	193
Construction	0	750	0	0	0	0	0	0	750
TOTAL PROJECTED COST:	**93**	**850**	**0**	**0**	**0**	**0**	**0**	**0**	**943**

J G HEADS FARMS DRAINAGE IMPROVEMENTS

LOCATION: SW 42 St to SW 26 St from SW 132 Ave to SW 127 Ave
Unincorporated Miami-Dade County

COMM DIST: District 11

DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility (QNIP)	1,225	0	0	0	0	0	0	0	1,225
TOTAL REVENUE:	**1,225**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,225**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	225	0	0	0	0	0	0	0	225
Construction	600	400	0	0	0	0	0	0	1,000
TOTAL PROJECTED COST:	**825**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**1,225**

KING'S GARDENS DRAINAGE IMPROVEMENT

LOCATION: NW 185 to NW 191 St from NW 44 to NW 47 Ave
Unincorporated Miami-Dade County
COMM DIST: District 01
DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Quality Neigh. Improv. Prog. (QNIP) Proceeds	345	0	0	0	0	0	0	0	345
TOTAL REVENUE:	**345**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**345**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	245	100	0	0	0	0	0	0	345
TOTAL PROJECTED COST:	**245**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**345**

LEISURE CITY DRAINAGE IMPROVEMENTS

LOCATION: SW 188 to SW 296 St from SW 152 to SW 157 Ave
Unincorporated Miami-Dade County
COMM DIST: District 08
DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Quality Neigh. Improv. Prog. (QNIP) Proceeds	345	0	0	0	0	0	0	0	345
TOTAL REVENUE:	**345**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**345**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	245	100	0	0	0	0	0	0	345
TOTAL PROJECTED COST:	**245**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**345**

LOCAL DRAINAGE IMPROVEMENTS

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	178	0	0	0	0	0	0	0	178
Stormwater Utility (QNIP)	2,210	0	0	0	0	0	0	0	2,210
Quality Neigh. Improv. Prog. (QNIP) Proceeds	930	0	0	0	0	0	0	0	930
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	2,312	0	0	0	0	0	0	0	2,312
TOTAL REVENUE:	**5,630**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,630**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	2,242	459	486	0	0	0	0	0	3,187
Construction	251	1,125	1,067	0	0	0	0	0	2,443
TOTAL PROJECTED COST:	**2,493**	**1,584**	**1,553**	**0**	**0**	**0**	**0**	**0**	**5,630**

LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM (CRS) PROGRAM

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Construct drainage improvements in accordance with the Federal Emergency Management Agency CRS Program.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	1,951	646	1,070	646	646	646	646	0	6,251
Stormwater Utility (QNIP)	270	0	0	0	0	0	0	0	270
Quality Neigh. Improv. Prog. (QNIP) Proceeds	1,541	0	0	0	0	0	0	0	1,541
TOTAL REVENUE:	**3,762**	**646**	**1,070**	**646**	**646**	**646**	**646**	**0**	**8,062**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	434	493	146	170	146	146	146	0	1,681
Construction	2,167	1,314	900	500	500	500	500	0	6,381
TOTAL PROJECTED COST:	**2,601**	**1,807**	**1,046**	**670**	**646**	**646**	**646**	**0**	**8,062**

MEADOW WOOD / CEDAR CREEK AREA 4

LOCATION: SW 261 to SW 268 St from SW 122 to SW 130 Ave
Unincorporated Miami-Dade County
COMM DIST: District 09
DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Quality Neigh. Improv. Prog. (QNIP) - SWU	345	200	0	0	0	0	0	0	545
TOTAL REVENUE:	**345**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**545**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	345	200	0	0	0	0	0	0	545
TOTAL PROJECTED COST:	**345**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**545**

MEADOW WOOD / CEDAR CREEK AREAS 1 AND 2

LOCATION: SW 253 to SW 268 St from SW US1 to SW 135 Ave
Unincorporated Miami-Dade County
COMM DIST: District 09
DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Quality Neigh. Improv. Prog. (QNIP) - SWU	345	200	0	0	0	0	0	0	545
TOTAL REVENUE:	**345**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**545**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	345	200	0	0	0	0	0	0	545
TOTAL PROJECTED COST:	**345**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**545**

NW 54TH TO NW 46TH ST FROM NW 38TH TO NW 32ND AVE DRAINAGE IMPROVEMENTS

LOCATION: NW 54 St to NW 46 St from NW 38 Ave to NW 32 Ave
Unincorporated Miami-Dade County

COMM DIST: District 03

DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility (QNIP)	1,254	0	0	0	0	0	0	0	1,254
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	377	0	0	0	0	0	0	0	377
TOTAL REVENUE:	**1,631**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,631**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	204	57	0	0	0	0	0	0	261
Construction	1,050	320	0	0	0	0	0	0	1,370
TOTAL PROJECTED COST:	**1,254**	**377**	**0**	**0**	**0**	**0**	**0**	**0**	**1,631**

PALM SPRINGS NORTH DRAINAGE IMPROVEMENTS - PHASES II TO IV

LOCATION: NW 185 St to NW 170 St from NW 87 Ave to NW 77 Ave
Unincorporated Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	514	524	0	0	0	0	0	0	1,038
Stormwater Utility (QNIP)	887	0	0	0	0	0	0	0	887
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	170	0	0	0	0	0	0	0	170
TOTAL REVENUE:	**1,571**	**524**	**0**	**0**	**0**	**0**	**0**	**0**	**2,095**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	315	65	0	0	0	0	0	0	380
Construction	500	1,215	0	0	0	0	0	0	1,715
TOTAL PROJECTED COST:	**815**	**1,280**	**0**	**0**	**0**	**0**	**0**	**0**	**2,095**

PUMP STATION IN SUB-BASIN C 7-112 DRAINAGE IMPROVEMENTS

LOCATION: NW 99 St to NW 88 St from NW 17 Ave to NW 13 Ave
Unincorporated Miami-Dade County
COMM DIST: District 02
DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility (QNIP)	875	0	0	0	0	0	0	0	875
TOTAL REVENUE:	**875**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**875**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	50	95	30	0	0	0	0	0	175
Construction	0	550	150	0	0	0	0	0	700
TOTAL PROJECTED COST:	**50**	**645**	**180**	**0**	**0**	**0**	**0**	**0**	**875**

RED ROAD CANAL CULVERT REPLACEMENT

LOCATION: Red Rd (57 Ave) from W 49 St to W 29 St
Unincorporated Miami-Dade County
COMM DIST: District 13
DESCRIPTION: Replace existing culverts with bridges to restore canal cross-section and prevent flooding.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	500	1,500	2,000	0	0	0	0	0	4,000
Quality Neigh. Improv. Prog. (QNIP) Proceeds	7	0	0	0	0	0	0	0	7
TOTAL REVENUE:	**507**	**1,500**	**2,000**	**0**	**0**	**0**	**0**	**0**	**4,007**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	111	198	250	83	0	0	0	0	642
Construction	0	1,300	1,650	415	0	0	0	0	3,365
TOTAL PROJECTED COST:	**111**	**1,498**	**1,900**	**498**	**0**	**0**	**0**	**0**	**4,007**

RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS

LOCATION: To Be Determined
Unincorporated Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Reserve funds for additional projects and existing projects requiring an increased allocation.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	456	350	350	0	0	0	0	0	1,156
TOTAL REVENUE:	**456**	**350**	**350**	**0**	**0**	**0**	**0**	**0**	**1,156**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	456	350	350	0	0	0	0	0	1,156
TOTAL PROJECTED COST:	**456**	**350**	**350**	**0**	**0**	**0**	**0**	**0**	**1,156**

RUCKS PARK PUMP STATION IMPROVEMENTS

LOCATION: NE 138 St and NE 4 Ave
Unincorporated Miami-Dade County
COMM DIST: District 02
DESCRIPTION: Upgrade existing stormwater pump station.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Quality Neigh. Improv. Prog. (QNIP) Proceeds	640	0	0	0	0	0	0	0	640
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	244	0	0	0	0	0	0	0	244
TOTAL REVENUE:	**884**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**884**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	154	25	0	0	0	0	0	0	179
Construction	605	100	0	0	0	0	0	0	705
TOTAL PROJECTED COST:	**759**	**125**	**0**	**0**	**0**	**0**	**0**	**0**	**884**

SAN MATEO DRAINAGE IMPROVEMENTS - PHASE II

LOCATION: NW 170 St from NW 86 Ave to NW 82 Ave
Unincorporated Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility (QNIP)	304	0	0	0	0	0	0	0	304
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	257	0	0	0	0	0	0	0	257
TOTAL REVENUE:	**561**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**561**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	46	20	0	0	0	0	0	0	66
Construction	350	145	0	0	0	0	0	0	495
TOTAL PROJECTED COST:	**396**	**165**	**0**	**0**	**0**	**0**	**0**	**0**	**561**

STARLIGHT DEVELOPMENT DRAINAGE IMPROVEMENTS - PHASE II

LOCATION: NW 207 Dr and NW 47 Ave
Unincorporated Miami-Dade County
COMM DIST: District 01
DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility (QNIP)	554	0	0	0	0	0	0	0	554
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	187	0	0	0	0	0	0	0	187
TOTAL REVENUE:	**741**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**741**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	104	21	0	0	0	0	0	0	125
Construction	450	166	0	0	0	0	0	0	616
TOTAL PROJECTED COST:	**554**	**187**	**0**	**0**	**0**	**0**	**0**	**0**	**741**

SW 139TH AVE BETWEEN TAMIAMI TRAIL AND BIRD ROAD DRAINAGE IMPROVEMENTS

LOCATION: SW 139 Ave from Tamiami Trail to Bird Rd
Unincorporated Miami-Dade County
COMM DIST: District 12
DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	102	163	0	0	0	0	0	0	265
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	1,056	0	0	0	0	0	0	0	1,056
TOTAL REVENUE:	**1,158**	**163**	**0**	**0**	**0**	**0**	**0**	**0**	**1,321**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	195	71	0	0	0	0	0	0	266
Construction	200	855	0	0	0	0	0	0	1,055
TOTAL PROJECTED COST:	**395**	**926**	**0**	**0**	**0**	**0**	**0**	**0**	**1,321**

SW 2ND ST PUMP STATION IMPROVEMENTS

LOCATION: SW 87 Ave and SW 2 St
Unincorporated Miami-Dade County
COMM DIST: District 06
DESCRIPTION: Install pump station to further enhance the existing drainage system and minimize flooding.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	175	0	0	0	0	0	0	0	175
Stormwater Utility (QNIP)	679	0	0	0	0	0	0	0	679
TOTAL REVENUE:	**854**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**854**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	195	0	0	0	0	0	0	0	195
Construction	559	100	0	0	0	0	0	0	659
TOTAL PROJECTED COST:	**754**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**854**

SW 40TH ST TO SW 24TH ST FROM SW 72ND AVE TO SW 67TH AVE DRAINAGE IMPROVEMENTS

LOCATION: SW 40 St to SW 24 St from SW 72 Ave to SW 67 Ave
Unincorporated Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Construct drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Quality Neigh. Improv. Prog. (QNIP) Proceeds	1,335	0	0	0	0	0	0	0	1,335
TOTAL REVENUE:	**1,335**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,335**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	175	75	35	0	0	0	0	0	285
Construction	0	800	250	0	0	0	0	0	1,050
TOTAL PROJECTED COST:	**175**	**875**	**285**	**0**	**0**	**0**	**0**	**0**	**1,335**

ENVIRONMENTAL PROJECTS

BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION

LOCATION: Biscayne Bay and Tributaries
Unincorporated Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Restore, enhance and stabilize wetlands, shoreline, and islands in and adjacent to Biscayne Bay and its tributaries.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Biscayne Bay Envir. Trust Fund	1,087	90	100	0	0	0	0	0	1,277
Florida Inland Navigational District	766	90	100	0	0	0	0	0	956
TOTAL REVENUE:	**1,853**	**180**	**200**	**0**	**0**	**0**	**0**	**0**	**2,233**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	1,853	180	200	0	0	0	0	0	2,233
TOTAL PROJECTED COST:	**1,853**	**180**	**200**	**0**	**0**	**0**	**0**	**0**	**2,233**

MIAMI RIVER DREDGING - BANK TO BANK

LOCATION: Miami River
City of Miami
COMM DIST: Countywide
DESCRIPTION: Dredge and remove sediments from the Miami River.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	990	0	0	0	0	0	0	990
TOTAL REVENUE:	**0**	**990**	**0**	**0**	**0**	**0**	**0**	**0**	**990**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	990	0	0	0	0	0	0	990
TOTAL PROJECTED COST:	**0**	**990**	**0**	**0**	**0**	**0**	**0**	**0**	**990**

MIAMI RIVER DREDGING - FEDERAL CHANNEL

LOCATION: Miami River
City of Miami
COMM DIST: Countywide
DESCRIPTION: Dredge and remove sediments from the Miami River.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Army Corps of Engineers	0	7,503	15,234	15,234	5,229	0	0	0	43,200
City of Miami Contribution	0	235	476	476	163	0	0	0	1,350
Capital Outlay Reserve	0	234	476	476	164	0	0	0	1,350
Florida Inland Navigational District	0	0	0	0	2,700	0	0	0	2,700
Florida Dept. of Environ. Prot.	0	938	1,904	1,904	654	0	0	0	5,400
TOTAL REVENUE:	**0**	**8,910**	**18,090**	**18,090**	**8,910**	**0**	**0**	**0**	**54,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	8,910	18,090	18,090	8,910	0	0	0	54,000
TOTAL PROJECTED COST:	**0**	**8,910**	**18,090**	**18,090**	**8,910**	**0**	**0**	**0**	**54,000**

MIAMI RIVER OUTFALL RETROFITS - BASIN 21

LOCATION: NW 22 Ave from Flagler St to the Miami River
Unincorporated Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Treat stormwater by retrofitting existing drainage system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	29	1,000	237	0	0	0	0	0	1,266
Stormwater Utility (QNIP)	914	0	0	0	0	0	0	0	914
TOTAL REVENUE:	**943**	**1,000**	**237**	**0**	**0**	**0**	**0**	**0**	**2,180**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	185	150	13	0	0	0	0	0	348
Construction	200	1,200	432	0	0	0	0	0	1,832
TOTAL PROJECTED COST:	**385**	**1,350**	**445**	**0**	**0**	**0**	**0**	**0**	**2,180**

NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM OUTFALL RETROFITS (51-41-36-SE009C)

LOCATION: NW 2 Ave to the Snake Creek Canal and NW 199 St
Unincorporated Miami-Dade County
COMM DIST: District 01
DESCRIPTION: Treat stormwater by retrofitting existing drainage system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	40	118	245	0	0	0	0	0	403
TOTAL REVENUE:	**40**	**118**	**245**	**0**	**0**	**0**	**0**	**0**	**403**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	40	18	0	0	0	0	0	0	58
Construction	0	100	245	0	0	0	0	0	345
TOTAL PROJECTED COST:	**40**	**118**	**245**	**0**	**0**	**0**	**0**	**0**	**403**

SOUTH MIAMI-DADE STORMWATER TREATMENT AND DISTRIBUTION AREA DEMONSTRATION PROJECT

LOCATION: SW 107 Ave to SW 97 Ave from Military Canal to SW 312 St
Unincorporated Miami-Dade County
COMM DIST: District 09
DESCRIPTION: Construct a demonstration project to treat stormwater and reduce pulse event canal flows to Biscayne Bay.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	0	136	0	0	0	0	0	0	136
State Dept. of Environmental Protection	488	775	737	0	0	0	0	0	2,000
TOTAL REVENUE:	**488**	**911**	**737**	**0**	**0**	**0**	**0**	**0**	**2,136**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	488	11	0	0	0	0	0	0	499
Construction	0	900	737	0	0	0	0	0	1,637
TOTAL PROJECTED COST:	**488**	**911**	**737**	**0**	**0**	**0**	**0**	**0**	**2,136**

ENVIRONMENTALLY ENDANGERED LANDS PROJECTS

ENVIRONMENTALLY ENDANGERED LANDS PROGRAM

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Acquire and manage environmentally sensitive and endangered lands.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Interest Earnings	36,694	1,934	1,859	1,758	1,633	1,508	1,409	10,080	56,875
Endangered Lands Voted Millage	30,244	2,310	396	13	0	175	0	0	33,138
TOTAL REVENUE:	**66,938**	**4,244**	**2,255**	**1,771**	**1,633**	**1,683**	**1,409**	**10,080**	**90,013**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	3,556	6,725	3,439	2,750	2,400	2,400	26,713	47,983
Planning/Design	0	1,061	1,064	787	811	835	700	6,410	11,668
Land Management	0	1,803	2,071	2,084	1,727	1,681	1,798	19,198	30,362
TOTAL PROJECTED COST:	**0**	**6,420**	**9,860**	**6,310**	**5,288**	**4,916**	**4,898**	**52,321**	**90,013**

HURRICANE REPAIRS

FEMA - BELEN DRAINAGE IMPROVEMENTS

LOCATION: SW 7 St to NW 6 St from SW/NW 132 Ave to SW/NW 118 Ave
Unincorporated Miami-Dade County
COMM DIST: District 12
DESCRIPTION: Construct drainage improvements as part of the Federal Emergency Management Agency (FEMA) program.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FEMA Reimbursements	375	5,070	2,730	0	0	0	0	0	8,175
Stormwater Utility	63	845	455	0	0	0	0	0	1,363
Florida Dept of Community Affairs	62	845	455	0	0	0	0	0	1,362
TOTAL REVENUE:	**500**	**6,760**	**3,640**	**0**	**0**	**0**	**0**	**0**	**10,900**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	500	1,149	619	0	0	0	0	0	2,268
Construction	0	5,611	3,021	0	0	0	0	0	8,632
TOTAL PROJECTED COST:	**500**	**6,760**	**3,640**	**0**	**0**	**0**	**0**	**0**	**10,900**

FEMA - COUNTRY WALK DRAINAGE IMPROVEMENTS

LOCATION: SW 147 Ave to SW 137 Ave from SW 152 St to SW 136 St
Unincorporated Miami-Dade County

COMM DIST: District 09

DESCRIPTION: Construct drainage improvements as part of the Federal Emergency Management Agency (FEMA) program.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FEMA Reimbursements	788	7,912	0	0	0	0	0	0	8,700
Stormwater Utility	131	1,319	0	0	0	0	0	0	1,450
Florida Dept of Community Affairs	131	1,319	0	0	0	0	0	0	1,450
TOTAL REVENUE:	**1,050**	**10,550**	**0**	**0**	**0**	**0**	**0**	**0**	**11,600**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	550	850	0	0	0	0	0	0	1,400
Construction	500	9,700	0	0	0	0	0	0	10,200
TOTAL PROJECTED COST:	**1,050**	**10,550**	**0**	**0**	**0**	**0**	**0**	**0**	**11,600**

FEMA - DRAINAGE MITIGATION

LOCATION: Various Locations
Unincorporated Miami-Dade County

COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Construct new drainage to prevent roadway damage as part of the Federal Emergency Management Agency (FEMA) program.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FEMA Reimbursements	6,246	10,125	10,125	0	0	0	0	0	26,496
Stormwater Utility	1,041	1,688	1,687	0	0	0	0	0	4,416
Florida Dept of Community Affairs	1,041	1,687	1,688	0	0	0	0	0	4,416
TOTAL REVENUE:	**8,328**	**13,500**	**13,500**	**0**	**0**	**0**	**0**	**0**	**35,328**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	758	1,227	1,227	0	0	0	0	0	3,212
Construction	7,570	12,273	12,273	0	0	0	0	0	32,116
TOTAL PROJECTED COST:	**8,328**	**13,500**	**13,500**	**0**	**0**	**0**	**0**	**0**	**35,328**

FEMA - DRAINAGE REPLACEMENT

LOCATION: Various Locations
Unincorporated Miami-Dade County

COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Update existing drainage to comply with current requirements and provide an improved level of service as part of the Federal Emergency Management Agency (FEMA) program.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FEMA Reimbursements	46,233	26,250	26,250	0	0	0	0	0	98,733
Stormwater Utility	7,705	4,375	4,375	0	0	0	0	0	16,455
Florida Dept of Community Affairs	7,705	4,375	4,375	0	0	0	0	0	16,455
TOTAL REVENUE:	**61,643**	**35,000**	**35,000**	**0**	**0**	**0**	**0**	**0**	**131,643**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	5,604	3,182	3,182	0	0	0	0	0	11,968
Construction	56,039	31,818	31,818	0	0	0	0	0	119,675
TOTAL PROJECTED COST:	**61,643**	**35,000**	**35,000**	**0**	**0**	**0**	**0**	**0**	**131,643**

FEMA - DREDGING OF SECONDARY CANALS

LOCATION: Countywide
Throughout Miami-Dade County

COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Remove sediments and restore canals cross-sections to enhance capacity as part of the Federal Emergency Management Agency (FEMA) program.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FEMA Reimbursements	73,349	141,351	144,099	0	0	0	0	0	358,799
Stormwater Utility	12,224	23,559	24,016	0	0	0	0	0	59,799
Florida Dept of Community Affairs	12,224	23,559	24,016	0	0	0	0	0	59,799
TOTAL REVENUE:	**97,797**	**188,469**	**192,131**	**0**	**0**	**0**	**0**	**0**	**478,397**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	12,010	23,145	23,595	0	0	0	0	0	58,750
Construction	85,787	165,324	168,536	0	0	0	0	0	419,647
TOTAL PROJECTED COST:	**97,797**	**188,469**	**192,131**	**0**	**0**	**0**	**0**	**0**	**478,397**

FEMA - ROADWAY RECONSTRUCTION

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Reconstruct and repair County roadways affected by Hurricane Irene and the "No-Name" storm as part of the Federal Emergency Management Agency (FEMA) program.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FEMA Reimbursements	11,352	5,625	5,625	0	0	0	0	0	22,602
Secondary Gas Tax	1,892	937	938	0	0	0	0	0	3,767
Florida Dept of Community Affairs	1,892	938	937	0	0	0	0	0	3,767
TOTAL REVENUE:	**15,136**	**7,500**	**7,500**	**0**	**0**	**0**	**0**	**0**	**30,136**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,376	682	682	0	0	0	0	0	2,740
Construction	13,760	6,818	6,818	0	0	0	0	0	27,396
TOTAL PROJECTED COST:	**15,136**	**7,500**	**7,500**	**0**	**0**	**0**	**0**	**0**	**30,136**

FEMA - ROADWAY RESURFACING

LOCATION: Countywide
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Resurface County roadways affected by Hurricane Irene and the "No-Name" storm as part of the Federal Emergency Management Agency (FEMA) program.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FEMA Reimbursements	6,226	3,489	4,727	0	0	0	0	0	14,442
Secondary Gas Tax	1,037	581	789	0	0	0	0	0	2,407
Florida Dept of Community Affairs	1,037	581	789	0	0	0	0	0	2,407
TOTAL REVENUE:	**8,300**	**4,651**	**6,305**	**0**	**0**	**0**	**0**	**0**	**19,256**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	754	423	573	0	0	0	0	0	1,750
Construction	7,546	4,228	5,732	0	0	0	0	0	17,506
TOTAL PROJECTED COST:	**8,300**	**4,651**	**6,305**	**0**	**0**	**0**	**0**	**0**	**19,256**

FEMA - SERENA LAKES DRAINAGE IMPROVEMENTS

LOCATION: SW 142 Ave to SW 137 Ave from SW 180 St to SW 174 St
Unincorporated Miami-Dade County

COMM DIST: District 09

DESCRIPTION: Construct drainage improvements as part of the Federal Emergency Management Agency (FEMA) program.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
FEMA Reimbursements	1,962	964	0	0	0	0	0	0	2,926
Stormwater Utility	327	160	0	0	0	0	0	0	487
Florida Dept of Community Affairs	327	160	0	0	0	0	0	0	487
TOTAL REVENUE:	**2,616**	**1,284**	**0**	**0**	**0**	**0**	**0**	**0**	**3,900**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	416	484	0	0	0	0	0	0	900
Construction	2,200	800	0	0	0	0	0	0	3,000
TOTAL PROJECTED COST:	**2,616**	**1,284**	**0**	**0**	**0**	**0**	**0**	**0**	**3,900**

OTHER

ZONING ORDINANCE REWRITE

LOCATION: Not Applicable
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Rewrite the County's zoning ordinance.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	1,098	0	0	0	0	0	0	0	1,098
TOTAL REVENUE:	**1,098**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,098**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	1,015	83	0	0	0	0	0	0	1,098
TOTAL PROJECTED COST:	**1,015**	**83**	**0**	**0**	**0**	**0**	**0**	**0**	**1,098**

DRAINAGE IMPROVEMENTS

ARTERIAL ROADWAY DRAINAGE IMPROVEMENTS - COUNTYWIDE

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Construct drainage improvements on County-maintained arterial roads, including those in municipalities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	1,650	0	650	650	650	650	650	0	4,900
TOTAL REVENUE:	**1,650**	**0**	**650**	**650**	**650**	**650**	**650**	**0**	**4,900**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	1,650	0	650	650	650	650	650	0	4,900
TOTAL PROJECTED COST:	**1,650**	**0**	**650**	**650**	**650**	**650**	**650**	**0**	**4,900**

DRAINAGE IMPROVEMENT MATERIALS

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Purchase pipes and inlets for drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	0	200	200	200	200	200	200	200	1,400
TOTAL REVENUE:	**0**	**200**	**200**	**200**	**200**	**200**	**200**	**200**	**1,400**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	200	200	200	200	200	200	200	1,400
TOTAL PROJECTED COST:	**0**	**200**	**200**	**200**	**200**	**200**	**200**	**200**	**1,400**

ROADWAY DRAINAGE IMPROVEMENTS - UNINCORPORATED AREA

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Construct roadway drainage improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stormwater Utility	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	7,000
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	3,612	0	0	0	0	0	0	0	3,612
TOTAL REVENUE:	**4,612**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**10,612**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	5,612	1,000	1,000	1,000	1,000	1,000	0	10,612
TOTAL PROJECTED COST:	**0**	**5,612**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**	**10,612**

INFRASTRUCTURE IMPROVEMENTS

BEAUTIFICATION IMPROVEMENTS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Landscape and maintain medians on various roadways.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	2,835	2,835	2,835	2,835	2,835	2,835	2,835	19,845
Miscellaneous - Other County Sources	0	1,755	1,755	1,755	1,755	1,755	1,755	1,755	12,285
TOTAL REVENUE:	**0**	**4,590**	**4,590**	**4,590**	**4,590**	**4,590**	**4,590**	**4,590**	**32,130**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	4,590	4,590	4,590	4,590	4,590	4,590	4,590	32,130
TOTAL PROJECTED COST:	**0**	**4,590**	**4,590**	**4,590**	**4,590**	**4,590**	**4,590**	**4,590**	**32,130**

BRIDGE REPAIR AND PAINTING

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Repair and paint County-maintained bridges.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	500	0	3,500
TOTAL REVENUE:	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**0**	**3,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	0	3,500
TOTAL PROJECTED COST:	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**0**	**3,500**

COMMUNITY IMAGE ADVISORY BOARD PROJECTS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Implement advisory board recommendations.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	500	500	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**500**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	500	500	0	0	0	0	0	0	1,000
TOTAL PROJECTED COST:	**500**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

ENGINEERING AND CONSTRUCTION SUPERVISION

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Provide in-house engineering and construction supervision of County projects.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	3,490	3,540	3,540	3,540	3,540	0	0	17,650
Secondary Gas Tax	0	1,000	1,000	1,000	1,000	1,000	1,000	0	6,000
Capital Impr. Local Option Gas Tax	0	350	350	350	350	350	350	0	2,100
TOTAL REVENUE:	**0**	**4,840**	**4,890**	**4,890**	**4,890**	**4,890**	**1,350**	**0**	**25,750**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	4,840	4,890	4,890	4,890	4,890	1,350	0	25,750
TOTAL PROJECTED COST:	**0**	**4,840**	**4,890**	**4,890**	**4,890**	**4,890**	**1,350**	**0**	**25,750**

GRAND AVENUE REFURBISHMENT

LOCATION: Grand Ave from SW 37 Ave to Matilda St
Road Impact Fee District 2
COMM DIST: District 07
DESCRIPTION: Construct 2 lanes with left turn lanes, signalization and intersection improvements on .5 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
City of Miami Contribution	3,000	0	0	0	0	0	0	0	3,000
Road Impact Fees	500	0	0	0	0	0	0	0	500
Capital Outlay Reserve	450	0	0	0	0	0	0	0	450
TOTAL REVENUE:	**3,950**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,950**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	270	0	0	0	0	0	0	0	270
Construction	0	1,840	1,840	0	0	0	0	0	3,680
TOTAL PROJECTED COST:	**270**	**1,840**	**1,840**	**0**	**0**	**0**	**0**	**0**	**3,950**

GUARDRAIL SAFETY IMPROVEMENTS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Repair guardrails on various roadways to improve safety.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	100	100	100	100	100	100	0	600
TOTAL REVENUE:	**0**	**100**	**100**	**100**	**100**	**100**	**100**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	100	100	100	100	100	100	0	600
TOTAL PROJECTED COST:	**0**	**100**	**100**	**100**	**100**	**100**	**100**	**0**	**600**

INTERSECTION IMPROVEMENTS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	1,997	2,040	1,940	2,970	2,615	2,000	0	13,562
TOTAL REVENUE:	**0**	**1,997**	**2,040**	**1,940**	**2,970**	**2,615**	**2,000**	**0**	**13,562**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,997	2,040	1,940	2,970	2,615	2,000	0	13,562
TOTAL PROJECTED COST:	**0**	**1,997**	**2,040**	**1,940**	**2,970**	**2,615**	**2,000**	**0**	**13,562**

LOCAL RIGHTS OF WAY CREWS

LOCATION: Throughout UMSA
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Maintain local roads, including pothole patching, sidewalk repairs, and swale maintenance.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	1,150	1,150	1,150	1,150	1,150	1,150	0	6,900
TOTAL REVENUE:	**0**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**0**	**6,900**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	1,150	1,150	1,150	1,150	1,150	1,150	0	6,900
TOTAL PROJECTED COST:	**0**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**1,150**	**0**	**6,900**

RAILROAD IMPROVEMENTS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Construct improvements at railroad crossings.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	0	495	495	495	495	495	495	495	3,465
TOTAL REVENUE:	**0**	**495**	**495**	**495**	**495**	**495**	**495**	**495**	**3,465**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	495	495	495	495	495	495	495	3,465
TOTAL PROJECTED COST:	**0**	**495**	**495**	**495**	**495**	**495**	**495**	**495**	**3,465**

ROAD AND BRIDGE MAINTENANCE

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Maintain County roads and bridges.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	500	0	3,500
TOTAL REVENUE:	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**0**	**3,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	0	3,500
TOTAL PROJECTED COST:	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**0**	**3,500**

SONOVOID BRIDGE RENOVATION

LOCATION: NW 112 Ave bridge over the Miami Canal; SW 97 Ave bridge over Black Creek Canal; SW 107 Ave over Canal C-102
Various Sites
COMM DIST: Various Districts
DESCRIPTION: Renovate existing bridge deck.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	867	500	500	500	500	0	0	2,867
TOTAL REVENUE:	**0**	**867**	**500**	**500**	**500**	**500**	**0**	**0**	**2,867**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	75	75	75	75	0	0	300
Construction	0	867	425	425	425	425	0	0	2,567
TOTAL PROJECTED COST:	**0**	**867**	**500**	**500**	**500**	**500**	**0**	**0**	**2,867**

TAMIAMI CANAL AND TAMIAMI BLVD IMPROVEMENTS

LOCATION: Tamiami Blvd from SW 8 St to Flagler St
Road Impact Fee District 2
COMM DIST: District 06
DESCRIPTION: Construct drainage improvements and resurface 1.2 miles of roadway.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	600	0	0	0	600
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**600**	**0**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	600	0	0	0	600
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**600**	**0**	**0**	**0**	**600**

MOSQUITO CONTROL

TURBINE HELICOPTER PURCHASE

LOCATION: Countywide
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Purchase a new turbine helicopter to improve mosquito control.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
US Department of Agriculture	0	1,000	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	1,000	0	0	0	0	0	0	1,000
TOTAL PROJECTED COST:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

ROAD IMPROVEMENTS - LOCAL ROADS

ROAD RESURFACING - UNINCORPORATED AREA

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Resurface local roads to improve driving safety.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	1,700	1,700	1,700	1,700	1,700	1,700	1,700	0	11,900
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	9,394	0	0	0	0	0	0	0	9,394
TOTAL REVENUE:	**11,094**	**1,700**	**1,700**	**1,700**	**1,700**	**1,700**	**1,700**	**0**	**21,294**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	11,094	1,700	1,700	1,700	1,700	1,700	1,700	0	21,294
TOTAL PROJECTED COST:	**11,094**	**1,700**	**1,700**	**1,700**	**1,700**	**1,700**	**1,700**	**0**	**21,294**

SIDEWALKS AND PEDESTRIAN PATHS - UNINCORPORATED AREA

LOCATION: Various Sites
Unincorporated Miami-Dade County
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Construct new and repair existing sidewalks and pedestrian paths.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	700	700	700	700	700	700	0	4,200
TOTAL REVENUE:	**0**	**700**	**700**	**700**	**700**	**700**	**700**	**0**	**4,200**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	700	700	700	700	700	700	0	4,200
TOTAL PROJECTED COST:	**0**	**700**	**700**	**700**	**700**	**700**	**700**	**0**	**4,200**

ENVIRONMENTAL PROJECTS

ENVIRONMENTAL IMPROVEMENTS

LOCATION: All SWM Disposal Facilities
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Install groundwater monitoring wells to complete the Florida Department of Environmental Protection and U.S. Environmental Protection Agency required studies of groundwater and soils at Resource Recovery Plants, landfills, and transfer stations.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	366	100	100	100	0	0	0	0	666
Bond Anticipation Notes	109	0	0	0	0	0	0	0	109
Solid Waste System Rev. Bonds 1998	47	0	0	0	0	0	0	0	47
TOTAL REVENUE:	**522**	**100**	**100**	**100**	**0**	**0**	**0**	**0**	**822**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Development	0	0	0	0	0	0	0	0	0
Planning/Design	30	20	15	15	0	0	0	0	80
Construction	492	75	80	80	0	0	0	0	727
Project Contingency	0	5	5	5	0	0	0	0	15
TOTAL PROJECTED COST:	**522**	**100**	**100**	**100**	**0**	**0**	**0**	**0**	**822**

NORTH MIAMI-DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II

LOCATION: 21500 NW 47 Ave
Unincorporated Miami-Dade County

COMM DIST: District 01

DESCRIPTION: Extend active gas extraction system to east cell of North Miami-Dade Landfill per Florida Department of Environmental Protection mandate, including piping and flare retrofit.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	0	100	100	100	100	100	95	1,205	1,800
Solid Waste System Rev. Bonds Series 2001	200	0	0	0	0	0	0	0	200
TOTAL REVENUE:	**200**	**100**	**100**	**100**	**100**	**100**	**95**	**1,205**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	40	45	20	10	10	10	15	0	150
Construction	160	45	70	80	80	80	70	1,175	1,760
Project Contingency	0	10	10	10	10	10	10	30	90
TOTAL PROJECTED COST:	**200**	**100**	**100**	**100**	**100**	**100**	**95**	**1,205**	**2,000**

NORTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION

LOCATION: 21300 NW 47 Ave
North Miami

COMM DIST: District 01

DESCRIPTION: Construct a remedial system to comply with the Florida Department of Environmental Protection rules, including groundwater monitoring, testing, reporting, and design.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	0	50	300	150	0	0	0	0	500
Solid Waste System Rev. Bonds Series 2001	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**1,000**	**50**	**300**	**150**	**0**	**0**	**0**	**0**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	50	150	0	0	0	0	0	0	200
Construction	0	845	230	145	0	0	0	0	1,220
Project Contingency	0	5	70	5	0	0	0	0	80
TOTAL PROJECTED COST:	**50**	**1,000**	**300**	**150**	**0**	**0**	**0**	**0**	**1,500**

RESOURCE RECOVERY - ADDITIONAL RETROFIT

LOCATION: 6990 NW 97 Ave
Unincorporated Miami-Dade County

COMM DIST: District 12

DESCRIPTION: Implement and install modifications to improve air quality; conduct wastewater system improvements and remedy code violations as required by the State of Florida and the Miami-Dade Fire Rescue Department.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	15,539	1,253	0	0	0	0	0	0	16,792
Industrial Development Revenue Bonds	1,600	0	0	0	0	0	0	0	1,600
TOTAL REVENUE:	**17,139**	**1,253**	**0**	**0**	**0**	**0**	**0**	**0**	**18,392**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	17,139	1,253	0	0	0	0	0	0	18,392
TOTAL PROJECTED COST:	**17,139**	**1,253**	**0**	**0**	**0**	**0**	**0**	**0**	**18,392**

RESOURCE RECOVERY - CELL 17 CLOSURE (1ST 10 ACRES)

LOCATION: 6990 NW 97 Ave
Unincorporated Miami-Dade County
COMM DIST: District 12

DESCRIPTION: Close the first 10-acres of Cell 17, on an interim basis up to 50 feet, to comply with the requirements of the Florida Department of Environmental Protection; final closure will be done in conjunction with the future closure of Cell 18.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2001	300	0	0	0	0	0	0	0	300
TOTAL REVENUE:	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	195	70	0	0	0	0	0	0	265
Project Contingency	0	35	0	0	0	0	0	0	35
TOTAL PROJECTED COST:	**195**	**105**	**0**	**0**	**0**	**0**	**0**	**0**	**300**

RESOURCES RECOVERY-CELLS 17 AND 18 CLOSURE

LOCATION: 6990 NW 97 Ave
Unincorporated Miami-Dade County
COMM DIST: District 12

DESCRIPTION: Close Resources Recovery Ashfill Cells 17 and 18 in accordance with the Florida Department of Environmental Protection requirements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	3,500	1,200	0	0	0	0	4,700
Solid Waste System Rev. Bonds Series 2001	300	0	0	0	0	0	0	0	300
TOTAL REVENUE:	**300**	**0**	**3,500**	**1,200**	**0**	**0**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	300	100	0	0	0	0	0	400
Construction	0	0	3,130	1,070	0	0	0	0	4,200
Project Contingency	0	0	270	130	0	0	0	0	400
TOTAL PROJECTED COST:	**0**	**300**	**3,500**	**1,200**	**0**	**0**	**0**	**0**	**5,000**

SOUTH MIAMI-DADE LANDFILL - CELL 3 CLOSURE

LOCATION: 24000 SW 97 Ave
Unincorporated Miami-Dade County
COMM DIST: District 08

DESCRIPTION: Close filled landfill cell to comply with the Florida Department of Environmental Protection requirements, including top and side slope liner installation, gas extraction and landscaping.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	90	2,000	7,400	0	0	0	0	0	9,490
Bond Anticipation Notes	348	0	0	0	0	0	0	0	348
Solid Waste System Rev. Bonds 1998	45	0	0	0	0	0	0	0	45
Solid Waste System Rev. Bonds Series 2001	865	0	0	0	0	0	0	0	865
TOTAL REVENUE:	**1,348**	**2,000**	**7,400**	**0**	**0**	**0**	**0**	**0**	**10,748**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Development	0	1,790	1,158	0	0	0	0	0	2,948
Planning/Design	490	10	0	0	0	0	0	0	500
Construction	858	0	5,762	0	0	0	0	0	6,620
Project Contingency	0	200	480	0	0	0	0	0	680
TOTAL PROJECTED COST:	**1,348**	**2,000**	**7,400**	**0**	**0**	**0**	**0**	**0**	**10,748**

SOUTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION TRENCH

LOCATION: 24000 SW 97 Ave
Unincorporated Miami-Dade County
COMM DIST: District 08

DESCRIPTION: Construct a trench along the east side of Cells 1 and 2 to prevent clogging and to collect the required quantity of groundwater for treatment.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2001	850	0	0	0	0	0	0	0	850
TOTAL REVENUE:	**850**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**850**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	100	0	0	0	0	0	0	0	100
Construction	382	298	60	0	0	0	0	0	740
Project Contingency	0	2	8	0	0	0	0	0	10
TOTAL PROJECTED COST:	**482**	**300**	**68**	**0**	**0**	**0**	**0**	**0**	**850**

NUISANCE CONTROL

LOT CLEARING - COUNTYWIDE

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Clear debris from County-owned property.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	1,000	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	1,000	0	0	0	0	0	0	1,000
TOTAL PROJECTED COST:	**0**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,000**

WASTE COLLECTION

COLLECTION FACILITY IMPROVEMENTS

LOCATION: Various Locations
Various Sites
COMM DIST: Various Districts
DESCRIPTION: Construct collection facility improvements, including stormwater, water and sewer systems, and drainage to comply with state and federal Environmental Protection Agency codes and rules.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Collection Operating Fund	250	150	150	100	100	0	0	0	750
TOTAL REVENUE:	**250**	**150**	**150**	**100**	**100**	**0**	**0**	**0**	**750**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	60	28	30	7	0	0	0	0	125
Construction	190	111	113	86	93	0	0	0	593
Project Contingency	0	11	7	7	7	0	0	0	32
TOTAL PROJECTED COST:	**250**	**150**	**150**	**100**	**100**	**0**	**0**	**0**	**750**

MARTIN LUTHER KING ADMINISTRATIVE OFFICE BUILDING

LOCATION: NW 27 Ave and NW 62 St
Unincorporated Miami-Dade County
COMM DIST: District 02

DESCRIPTION: Participate in a joint County development project to include construction of a new departmental administrative office building.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	1,000	1,359	0	0	0	0	0	0	2,359
Waste Collection Operating Fund	2,358	0	0	0	0	0	0	0	2,358
2002 Capital Asset Acquisition Bonds	583	0	0	0	0	0	0	0	583
TOTAL REVENUE:	**3,941**	**1,359**	**0**	**0**	**0**	**0**	**0**	**0**	**5,300**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	3,941	1,359	0	0	0	0	0	0	5,300
TOTAL PROJECTED COST:	**3,941**	**1,359**	**0**	**0**	**0**	**0**	**0**	**0**	**5,300**

TRASH AND RECYCLING CENTER IMPROVEMENTS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Construct improvements to 11 Trash and Recycling Centers to include new entrances, gates, stairs, and walls.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Collection Operating Fund	1,200	180	0	0	0	0	0	0	1,380
TOTAL REVENUE:	**1,200**	**180**	**0**	**0**	**0**	**0**	**0**	**0**	**1,380**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	150	0	0	0	0	0	0	0	150
Construction	1,050	170	0	0	0	0	0	0	1,220
Project Contingency	0	10	0	0	0	0	0	0	10
TOTAL PROJECTED COST:	**1,200**	**180**	**0**	**0**	**0**	**0**	**0**	**0**	**1,380**

TRUCK WASHING FACILITIES

LOCATION: 8785 NW 58 St; 18701 NE 6 Ave; 8000 SW 107 Ave
Unincorporated Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Construct one new truck wash at the NW 58th Street facility; construct facility improvements to include a roof extension and the installation of an automatic truck washing system; and complete related environmental improvements to sewer systems.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Collection Operating Fund	1,062	740	0	0	0	0	0	0	1,802
TOTAL REVENUE:	**1,062**	**740**	**0**	**0**	**0**	**0**	**0**	**0**	**1,802**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	160	0	0	0	0	0	0	0	160
Construction	902	705	0	0	0	0	0	0	1,607
Project Contingency	0	35	0	0	0	0	0	0	35
TOTAL PROJECTED COST:	**1,062**	**740**	**0**	**0**	**0**	**0**	**0**	**0**	**1,802**

WEST/SOUTHWEST TRASH & RECYCLING CENTER

LOCATION: West/Southwest Miami-Dade County
Unincorporated Miami-Dade County

COMM DIST: To Be Determined

DESCRIPTION: Design and construct a new Trash and Recycling Center in an underserved waste collection service area.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Collection Operating Fund	41	0	200	1,759	0	0	0	0	2,000
TOTAL REVENUE:	**41**	**0**	**200**	**1,759**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Development	0	0	0	450	0	0	0	0	450
Planning/Design	41	0	172	0	0	0	0	0	213
Construction	0	0	18	1,169	0	0	0	0	1,187
Furnishings	0	0	0	15	0	0	0	0	15
Telecommunications	0	0	0	25	0	0	0	0	25
Project Contingency	0	0	10	100	0	0	0	0	110
TOTAL PROJECTED COST:	**41**	**0**	**200**	**1,759**	**0**	**0**	**0**	**0**	**2,000**

WASTE DISPOSAL

CENTRAL FACILITY COMPACTOR REPLACEMENT

LOCATION: 1150 NW 20 St
City of Miami
COMM DIST: District 03

DESCRIPTION: Replace or overhaul six waste disposal compactors and push pits at the Central Transfer Station based on consultant's recommendation.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	125	495	2,190	1,490	0	0	0	0	4,300
TOTAL REVENUE:	**125**	**495**	**2,190**	**1,490**	**0**	**0**	**0**	**0**	**4,300**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	105	45	210	0	0	0	0	0	360
Construction	20	320	620	120	0	0	0	0	1,080
Equipment Acquisition	0	30	1,140	1,170	0	0	0	0	2,340
Project Contingency	0	100	220	200	0	0	0	0	520
TOTAL PROJECTED COST:	**125**	**495**	**2,190**	**1,490**	**0**	**0**	**0**	**0**	**4,300**

DISPOSAL FACILITIES IMPROVEMENTS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Construct improvements to disposal facilities, including connecting tipping floors and enhancing stormwater systems, to comply with the Environmental Protection Agency codes and rules.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	200	200	200	200	200	0	0	0	1,000
TOTAL REVENUE:	**200**	**200**	**200**	**200**	**200**	**0**	**0**	**0**	**1,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Development	10	10	10	10	10	0	0	0	50
Planning/Design	50	50	50	50	50	0	0	0	250
Construction	140	130	130	130	130	0	0	0	660
Project Contingency	0	10	10	10	10	0	0	0	40
TOTAL PROJECTED COST:	**200**	**200**	**200**	**200**	**200**	**0**	**0**	**0**	**1,000**

NORTHEAST REGIONAL TRANSFER STATION COMPACTORS REPLACEMENT

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County
COMM DIST: District 01

DESCRIPTION: Replace or overhaul six waste disposal compactors and push pits at the Northeast Transfer Station based on consultant's recommendation.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	110	1,800	400	0	0	0	0	0	2,310
TOTAL REVENUE:	**110**	**1,800**	**400**	**0**	**0**	**0**	**0**	**0**	**2,310**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	110	50	20	0	0	0	0	0	180
Construction	0	480	220	0	0	0	0	0	700
Equipment Acquisition	0	920	90	0	0	0	0	0	1,010
Project Contingency	0	350	70	0	0	0	0	0	420
TOTAL PROJECTED COST:	**110**	**1,800**	**400**	**0**	**0**	**0**	**0**	**0**	**2,310**

NORTHEAST REGIONAL WASTE TRANSFER STATION COMPACTOR OVERHAUL

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County
COMM DIST: District 01

DESCRIPTION: Refurbish and mechanically overhaul waste disposal compactor.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2001	430	0	0	0	0	0	0	0	430
TOTAL REVENUE:	**430**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**430**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	50	0	0	0	0	0	0	0	50
Project Contingency	0	10	0	0	0	0	0	0	10
Other	360	10	0	0	0	0	0	0	370
TOTAL PROJECTED COST:	**410**	**20**	**0**	**0**	**0**	**0**	**0**	**0**	**430**

NORTHEAST REGIONAL WASTE TRANSFER STATION SITE IMPROVEMENTS

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County
COMM DIST: District 01

DESCRIPTION: Construct drainage, pavement, and sanitary sewer improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	742	50	0	0	0	0	0	0	792
Waste Collection Operating Fund	200	800	0	0	0	0	0	0	1,000
Solid Waste System Rev. Bonds	2,986	0	0	0	0	0	0	0	2,986
Bond Anticipation Notes	815	0	0	0	0	0	0	0	815
Solid Waste System Rev. Bonds 1998	83	0	0	0	0	0	0	0	83
TOTAL REVENUE:	**4,826**	**850**	**0**	**0**	**0**	**0**	**0**	**0**	**5,676**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Development	964	252	0	0	0	0	0	0	1,216
Planning/Design	525	10	0	0	0	0	0	0	535
Construction	1,475	498	0	0	0	0	0	0	1,973
Equipment Acquisition	1,862	0	0	0	0	0	0	0	1,862
Project Contingency	0	90	0	0	0	0	0	0	90
TOTAL PROJECTED COST:	**4,826**	**850**	**0**	**0**	**0**	**0**	**0**	**0**	**5,676**

NORTHEAST REGIONAL WASTE TRANSFER STATION TIPPING FLOOR CRANE REPLACEMENT

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County
COMM DIST: District 01

DESCRIPTION: Replace existing tipping floor crane.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	0	20	260	0	0	0	0	0	280
TOTAL REVENUE:	**0**	**20**	**260**	**0**	**0**	**0**	**0**	**0**	**280**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	15	0	0	0	0	0	0	15
Construction	0	5	50	0	0	0	0	0	55
Equipment Acquisition	0	0	200	0	0	0	0	0	200
Project Contingency	0	0	10	0	0	0	0	0	10
TOTAL PROJECTED COST:	**0**	**20**	**260**	**0**	**0**	**0**	**0**	**0**	**280**

RESOURCE RECOVERY - 3RD 10-ACRE LANDFILL CELL 19

LOCATION: 6990 NW 97 Ave
Unincorporated Miami-Dade County
COMM DIST: District 12

DESCRIPTION: Construct the 3rd, 10-acre ashfill double-lined cell with leachate collection and disposal system with 3-acre buffer.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	122	1,500	0	0	0	0	0	0	1,622
Solid Waste System Rev. Bonds Series 2001	1,878	0	0	0	0	0	0	0	1,878
TOTAL REVENUE:	**2,000**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Site Development	448	122	0	0	0	0	0	0	570
Planning/Design	112	258	0	0	0	0	0	0	370
Construction	1,440	820	0	0	0	0	0	0	2,260
Project Contingency	0	300	0	0	0	0	0	0	300
TOTAL PROJECTED COST:	**2,000**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500**

WEST MIAMI-DADE WASTE TRANSFER STATION REPLACEMENT OF 3RD CRANE

LOCATION: 2900 SW 72 Ave
Unincorporated Miami-Dade County
COMM DIST: District 06

DESCRIPTION: Replace existing third crane in loading area one.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	180	100	0	0	0	0	0	0	280
TOTAL REVENUE:	**180**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**280**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	15	0	0	0	0	0	0	15
Construction	95	15	0	0	0	0	0	0	110
Equipment Acquisition	85	65	0	0	0	0	0	0	150
Project Contingency	0	5	0	0	0	0	0	0	5
TOTAL PROJECTED COST:	**180**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**280**

WEST MIAMI-DADE WASTE TRANSFER STATION REPLACEMENT OF 4TH CRANE

LOCATION: 2900 SW 72 Ave
South Miami

COMM DIST: District 06

DESCRIPTION: Replace grizzly crane in loading areas.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	50	200	0	0	0	0	250
TOTAL REVENUE:	**0**	**0**	**50**	**200**	**0**	**0**	**0**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	15	0	0	0	0	0	15
Construction	0	0	20	30	0	0	0	0	50
Equipment Acquisition	0	0	10	155	0	0	0	0	165
Project Contingency	0	0	5	15	0	0	0	0	20
TOTAL PROJECTED COST:	**0**	**0**	**50**	**200**	**0**	**0**	**0**	**0**	**250**

NUISANCE CONTROL

ABANDONED VEHICLE REMOVAL AND STORAGE

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Remove abandoned vehicles from private and public property.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	25	0	0	0	0	0	0	25
TOTAL REVENUE:	**0**	**25**	**0**	**0**	**0**	**0**	**0**	**0**	**25**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	25	0	0	0	0	0	0	25
TOTAL PROJECTED COST:	**0**	**25**	**0**	**0**	**0**	**0**	**0**	**0**	**25**

UNSAFE STRUCTURES BOARD-UP AND DEMOLITION

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Demolish or board-up unsafe structures.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	40	0	0	0	0	0	0	40
TOTAL REVENUE:	**0**	**40**	**0**	**0**	**0**	**0**	**0**	**0**	**40**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	40	0	0	0	0	0	0	40
TOTAL PROJECTED COST:	**0**	**40**	**0**	**0**	**0**	**0**	**0**	**0**	**40**

OTHER

LOT CLEARING - CATEGORY 3

LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Clear bulky waste from lots that are overgrown and/or abandoned in the unincorporated area.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	1,100	0	0	0	0	0	0	1,100
TOTAL REVENUE:	**0**	**1,100**	**0**	**0**	**0**	**0**	**0**	**0**	**1,100**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	1,100	0	0	0	0	0	0	1,100
TOTAL PROJECTED COST:	**0**	**1,100**	**0**	**0**	**0**	**0**	**0**	**0**	**1,100**

LOT CLEARING - UNINCORPORATED AREA

LOCATION: Various Locations
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Clear debris from lots that are overgrown and/or abandoned in the unincorporated area.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	300	0	0	0	0	0	0	300
TOTAL REVENUE:	**0**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**300**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	300	0	0	0	0	0	0	300
TOTAL PROJECTED COST:	**0**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**300**

WASTEWATER PROJECTS

CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

LOCATION: Virginia Key
City of Miami
COMM DIST: District 07

DESCRIPTION: Construct odor control facilities, digester improvements, digested sludge holding tanks, and miscellaneous electrical improvements; and rehabilitate outfall.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	21,998	0	0	0	0	0	0	0	21,998
State Revolving Loan Wastewater Program	23,632	0	0	0	0	0	0	0	23,632
Future Wastewater Revenue Bonds	0	0	0	0	0	0	4,000	18,950	22,950
Wastewater Revenue Bonds Series 1995	5,359	0	0	0	0	0	0	0	5,359
TOTAL REVENUE:	**50,989**	**0**	**0**	**0**	**0**	**0**	**4,000**	**18,950**	**73,939**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,912	544	542	518	476	285	258	2,186	6,721
Construction	19,123	5,437	5,423	5,181	4,762	2,848	2,583	21,861	67,218
TOTAL PROJECTED COST:	**21,035**	**5,981**	**5,965**	**5,699**	**5,238**	**3,133**	**2,841**	**24,047**	**73,939**

CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION (PS) IMPROVEMENTS

LOCATION: Wastewater System - Central District
Various Sites
COMM DIST: Various Districts

DESCRIPTION: Construct 60-inch force main from Miami Beach to Central District plant; relief force main PS 177; 12-inch force main crossing Bear Cut; install flow meter at PS 187; upgrade PS 1 and rehabilitate existing 54-inch Flagler St interceptor and 54-inch force main from PS 187 to PS 1.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Connection Charges	1,392	200	500	2,000	4,000	4,000	4,000	17,791	33,883
Wastewater Revenue Bonds Series 1997	10,500	0	0	0	0	0	0	0	10,500
State Revolving Loan Wastewater Program	8,824	0	0	0	0	0	0	0	8,824
Wastewater Revenue Bonds Series 1999	11,436	0	0	0	0	0	0	0	11,436
TOTAL REVENUE:	**32,152**	**200**	**500**	**2,000**	**4,000**	**4,000**	**4,000**	**17,791**	**64,643**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,341	307	282	460	509	482	432	2,063	5,876
Construction	13,413	3,074	2,818	4,601	5,091	4,818	4,324	20,628	58,767
TOTAL PROJECTED COST:	**14,754**	**3,381**	**3,100**	**5,061**	**5,600**	**5,300**	**4,756**	**22,691**	**64,643**

CORROSION CONTROL FACILITIES IMPROVEMENTS

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Construct corrosion control facilities and force mains; renovate structures at wastewater treatment plants and pump stations; and restore sewer lines.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	16,361	0	0	0	0	0	0	0	16,361
Future Wastewater Revenue Bonds	0	0	0	0	8,500	0	8,000	3,000	19,500
Wastewater Revenue Bonds Series 2004	0	3,000	0	0	0	0	0	0	3,000
TOTAL REVENUE:	**16,361**	**3,000**	**0**	**0**	**8,500**	**0**	**8,000**	**3,000**	**38,861**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	488	193	348	399	399	524	500	682	3,533
Construction	4,877	1,932	3,477	3,987	3,996	5,241	5,000	6,818	35,328
TOTAL PROJECTED COST:	**5,365**	**2,125**	**3,825**	**4,386**	**4,395**	**5,765**	**5,500**	**7,500**	**38,861**

ENGINEERING STUDIES - WASTEWATER IMPROVEMENTS

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Conduct engineering studies to facilitate improvements to wastewater collection, transmission, treatment, and disposal systems.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	9,254	0	0	0	0	0	0	0	9,254
TOTAL REVENUE:	**9,254**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,254**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	5,510	500	500	500	500	479	300	965	9,254
TOTAL PROJECTED COST:	**5,510**	**500**	**500**	**500**	**500**	**479**	**300**	**965**	**9,254**

EQUIPMENT AND VEHICLES - WASTEWATER SYSTEM

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Acquire vehicles, equipment and associated wastewater system capital support materials.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Renewal Fund	69,842	7,399	7,600	7,600	7,600	7,600	7,600	7,600	122,841
TOTAL REVENUE:	**69,842**	**7,399**	**7,600**	**7,600**	**7,600**	**7,600**	**7,600**	**7,600**	**122,841**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	69,842	7,399	7,600	7,600	7,600	7,600	7,600	7,600	122,841
TOTAL PROJECTED COST:	**69,842**	**7,399**	**7,600**	**7,600**	**7,600**	**7,600**	**7,600**	**7,600**	**122,841**

GENERAL MAINTENANCE AND OFFICE FACILITIES - WASTEWATER IMPROVEMENTS

LOCATION: Various Locations
Various Sites
COMM DIST: Various Districts

DESCRIPTION: Construct and install security systems, regional general maintenance centers, office facilities, and storage warehouses.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	11,551	0	0	0	0	0	0	0	11,551
Future Wastewater Revenue Bonds	0	0	0	0	6,000	0	4,000	0	10,000
Wastewater Revenue Bonds Series 1995	4,173	0	0	0	0	0	0	0	4,173
Wastewater Revenue Bonds Series 2004	0	18,900	0	0	0	0	0	0	18,900
TOTAL REVENUE:	**15,724**	**18,900**	**0**	**0**	**6,000**	**0**	**4,000**	**0**	**44,624**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	11,000	0	0	0	0	0	0	11,000
Planning/Design	753	435	545	273	168	136	227	518	3,055
Construction	7,536	4,350	5,290	2,547	1,622	1,364	2,273	5,182	30,164
Art Allowance	0	0	165	180	60	0	0	0	405
TOTAL PROJECTED COST:	**8,289**	**15,785**	**6,000**	**3,000**	**1,850**	**1,500**	**2,500**	**5,700**	**44,624**

GRAVITY SEWER RENOVATIONS

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Renovate gravity sewers to reduce infiltration/inflow.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Renewal Fund	15,265	15,221	15,221	15,221	15,221	15,221	15,221	15,221	121,812
Wastewater Revenue Bonds Series 1997	9,502	0	0	0	0	0	0	0	9,502
Future Wastewater Revenue Bonds	0	0	0	0	20,000	0	0	0	20,000
Wastewater Revenue Bonds Series 1995	34,794	0	0	0	0	0	0	0	34,794
Wastewater Revenue Bonds Series 1999	14,923	0	0	0	0	0	0	0	14,923
Wastewater Revenue Bonds Series 2004	0	12,000	0	0	0	0	0	0	12,000
TOTAL REVENUE:	**74,484**	**27,221**	**15,221**	**15,221**	**35,221**	**15,221**	**15,221**	**15,221**	**213,031**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	4,709	2,052	2,138	2,111	1,745	1,747	1,838	3,024	19,364
Construction	47,100	20,519	21,383	21,109	17,452	17,474	18,383	30,247	193,667
TOTAL PROJECTED COST:	**51,809**	**22,571**	**23,521**	**23,220**	**19,197**	**19,221**	**20,221**	**33,271**	**213,031**

LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Repair, replace, and upgrade existing lift stations throughout the wastewater system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Renewal Fund	5,095	3,426	3,400	3,400	3,400	3,400	3,400	3,400	28,921
TOTAL REVENUE:	**5,095**	**3,426**	**3,400**	**3,400**	**3,400**	**3,400**	**3,400**	**3,400**	**28,921**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	463	311	309	309	309	309	309	309	2,628
Construction	4,632	3,115	3,091	3,091	3,091	3,091	3,091	3,091	26,293
TOTAL PROJECTED COST:	**5,095**	**3,426**	**3,400**	**3,400**	**3,400**	**3,400**	**3,400**	**3,400**	**28,921**

MISCELLANEOUS UPGRADES - WASTEWATER TREATMENT PLANT

LOCATION: Wastewater Treatment Plants
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Upgrade wastewater treatment plants to meet regulatory requirements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	2,000	0	0	0	0	0	0	0	2,000
Future Wastewater Revenue Bonds	0	0	0	0	5,000	0	0	5,000	10,000
Wastewater Revenue Bonds Series 1999	3,000	0	0	0	0	0	0	0	3,000
TOTAL REVENUE:	**5,000**	**0**	**0**	**0**	**5,000**	**0**	**0**	**5,000**	**15,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	78	82	55	38	82	136	186	705	1,362
Construction	779	818	552	379	818	1,364	1,864	7,064	13,638
TOTAL PROJECTED COST:	**857**	**900**	**607**	**417**	**900**	**1,500**	**2,050**	**7,769**	**15,000**

NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

LOCATION: 2575 NE 151 St
North Miami
COMM DIST: District 04

DESCRIPTION: Construct chlorine building, scum collection improvements, cyclone degritters, and perform miscellaneous electrical upgrades.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	2,282	0	0	0	0	0	0	0	2,282
Wastewater Revenue Bonds Series 1995	3,000	0	0	0	0	0	0	0	3,000
Wastewater Revenue Bonds Series 1999	1,700	0	0	0	0	0	0	0	1,700
TOTAL REVENUE:	**6,982**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,982**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	27	89	188	197	79	55	0	0	635
Construction	268	891	1,879	1,971	793	545	0	0	6,347
TOTAL PROJECTED COST:	**295**	**980**	**2,067**	**2,168**	**872**	**600**	**0**	**0**	**6,982**

NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

LOCATION: Wastewater System - North District
Various Sites
COMM DIST: Various Districts

DESCRIPTION: Upgrade booster pump station 300 in north Miami-Dade County; and construct 36-inch force main at NE 165th St.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	7,800	0	0	0	0	0	0	0	7,800
Wastewater Revenue Bonds Series 1999	9,528	0	0	0	0	0	0	0	9,528
TOTAL REVENUE:	**17,328**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**17,328**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	266	100	182	245	255	254	45	228	1,575
Construction	2,660	1,000	1,818	2,455	2,545	2,542	455	2,278	15,753
TOTAL PROJECTED COST:	**2,926**	**1,100**	**2,000**	**2,700**	**2,800**	**2,796**	**500**	**2,506**	**17,328**

PEAK FLOW MANAGEMENT FACILITIES

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Evaluate alternatives for, and construct peak flow management facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Connection Charges	7,334	7,200	22,000	19,466	0	0	0	0	56,000
Wastewater Revenue Bonds Series 1997	8,564	0	0	0	0	0	0	0	8,564
Future Wastewater Revenue Bonds	0	0	0	0	100,000	0	155,500	140,000	395,500
Wastewater Revenue Bonds Series 1999	10,000	0	0	0	0	0	0	0	10,000
TOTAL REVENUE:	**25,898**	**7,200**	**22,000**	**19,466**	**100,000**	**0**	**155,500**	**140,000**	**470,064**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	946	718	2,499	2,614	3,636	3,636	3,636	25,043	42,728
Construction	9,462	7,182	24,997	26,146	36,364	36,364	36,364	250,457	427,336
TOTAL PROJECTED COST:	**10,408**	**7,900**	**27,496**	**28,760**	**40,000**	**40,000**	**40,000**	**275,500**	**470,064**

PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Install emergency generators and construct miscellaneous upgrades at wastewater pump stations.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	6,500	0	0	0	0	0	0	0	6,500
Future Wastewater Revenue Bonds	0	0	0	0	4,500	0	0	7,250	11,750
TOTAL REVENUE:	**6,500**	**0**	**0**	**0**	**4,500**	**0**	**0**	**7,250**	**18,250**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	224	57	55	45	73	136	227	841	1,658
Construction	2,239	574	545	455	727	1,364	2,272	8,416	16,592
TOTAL PROJECTED COST:	**2,463**	**631**	**600**	**500**	**800**	**1,500**	**2,499**	**9,257**	**18,250**

PUMP STATION IMPROVEMENTS PROGRAM

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Upgrade pump stations systemwide to meet forecasted demands.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Connection Charges	4,934	4,000	4,000	4,000	905	0	0	0	17,839
Wastewater Revenue Bonds Series 1997	21,856	0	0	0	0	0	0	0	21,856
Future Wastewater Revenue Bonds	0	0	0	0	27,600	0	0	20,000	47,600
Wastewater Revenue Bonds Series 1999	11,970	0	0	0	0	0	0	0	11,970
TOTAL REVENUE:	**38,760**	**4,000**	**4,000**	**4,000**	**28,505**	**0**	**0**	**20,000**	**99,265**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,590	909	1,000	909	299	654	909	2,754	9,024
Construction	15,897	9,091	10,000	9,091	2,988	6,537	9,091	27,546	90,241
TOTAL PROJECTED COST:	**17,487**	**10,000**	**11,000**	**10,000**	**3,287**	**7,191**	**10,000**	**30,300**	**99,265**

SANITARY SEWER SYSTEM EXTENSION

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Extend sewer system lines.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Renewal Fund	8,330	5,000	5,000	5,000	5,000	5,000	5,000	5,000	43,330
Wastewater Revenue Bonds Series 1997	500	0	0	0	0	0	0	0	500
TOTAL REVENUE:	**8,830**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**43,830**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	779	468	464	454	454	454	454	454	3,981
Construction	7,793	4,682	4,644	4,546	4,546	4,546	4,546	4,546	39,849
TOTAL PROJECTED COST:	**8,572**	**5,150**	**5,108**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**43,830**

SANITARY SEWER SYSTEM IMPROVEMENTS

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Construct sanitary sewer system improvements using funds from the special construction fund, including special taxing districts.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Special Construction Fund	6,184	175	175	175	175	175	175	266	7,500
TOTAL REVENUE:	**6,184**	**175**	**175**	**175**	**175**	**175**	**175**	**266**	**7,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	136	91	91	91	91	91	91	682
Construction	0	1,364	909	909	909	909	909	909	6,818
TOTAL PROJECTED COST:	**0**	**1,500**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**7,500**

SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

LOCATION: 8950 SW 232 St
Unincorporated Miami-Dade County
COMM DIST: District 08

DESCRIPTION: Construct plant process improvements, including injection and monitoring wells; install emergency generators.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	5,401	0	0	0	0	0	0	0	5,401
State Revolving Loan Wastewater Program	2,917	0	0	0	0	0	0	0	2,917
Future Wastewater Revenue Bonds	0	0	0	0	0	0	0	17,500	17,500
Wastewater Revenue Bonds Series 1999	3,300	0	0	0	0	0	0	0	3,300
TOTAL REVENUE:	**11,618**	**0**	**0**	**0**	**0**	**0**	**0**	**17,500**	**29,118**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	490	200	211	97	27	31	0	1,591	2,647
Construction	4,903	2,000	2,105	975	273	306	0	15,909	26,471
TOTAL PROJECTED COST:	**5,393**	**2,200**	**2,316**	**1,072**	**300**	**337**	**0**	**17,500**	**29,118**

SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

LOCATION: 8950 SW 232 St
Unincorporated Miami-Dade County
COMM DIST: District 08

DESCRIPTION: Construct treatment facilities for high level disinfection to meet regulatory requirements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Wastewater Revenue Bonds	0	0	0	0	25,000	0	50,000	150,000	225,000
Wastewater Revenue Bonds Series 2004	0	25,000	0	0	0	0	0	0	25,000
TOTAL REVENUE:	**0**	**25,000**	**0**	**0**	**25,000**	**0**	**50,000**	**150,000**	**250,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	227	454	1,363	1,591	2,272	16,816	22,723
Construction	0	0	2,273	4,546	13,637	15,909	22,728	168,184	227,277
TOTAL PROJECTED COST:	**0**	**0**	**2,500**	**5,000**	**15,000**	**17,500**	**25,000**	**185,000**	**250,000**

SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III

LOCATION: 8950 SW 232 St
Unincorporated Miami-Dade County
COMM DIST: District 08

DESCRIPTION: Construct oxygenation tank, secondary clarifier, chlorination facilities, and injection wells and install emergency generators.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Wastewater Revenue Bonds	0	0	0	0	0	0	2,700	23,700	26,400
Wastewater Revenue Bonds Series 1999	6,000	0	0	0	0	0	0	0	6,000
TOTAL REVENUE:	**6,000**	**0**	**0**	**0**	**0**	**0**	**2,700**	**23,700**	**32,400**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	27	109	182	109	91	109	2,318	2,945
Construction	0	273	1,091	1,818	1,091	909	1,091	23,182	29,455
TOTAL PROJECTED COST:	**0**	**300**	**1,200**	**2,000**	**1,200**	**1,000**	**1,200**	**25,500**	**32,400**

SOUTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

LOCATION: Wastewater System - South District
Unincorporated Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Construct piping improvements to pump station 105-P1 and 24-inch force main in SW 112th Avenue.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	6,000	0	0	0	0	0	0	0	6,000
Wastewater Revenue Bonds Series 1999	3,800	0	0	0	0	0	0	0	3,800
TOTAL REVENUE:	**9,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,800**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	50	159	227	273	136	45	0	890
Construction	0	500	1,591	2,273	2,727	1,364	455	0	8,910
TOTAL PROJECTED COST:	**0**	**550**	**1,750**	**2,500**	**3,000**	**1,500**	**500**	**0**	**9,800**

TELEMETERING SYSTEM - WASTEWATER

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Install computer system to monitor and control wastewater flows and pressures at various pump stations.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Renewal Fund	8,435	450	400	400	400	400	400	400	11,285
TOTAL REVENUE:	**8,435**	**450**	**400**	**400**	**400**	**400**	**400**	**400**	**11,285**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	767	41	36	36	36	36	36	36	1,024
Construction	7,668	409	364	364	364	364	364	364	10,261
TOTAL PROJECTED COST:	**8,435**	**450**	**400**	**400**	**400**	**400**	**400**	**400**	**11,285**

WASTEWATER SYSTEM IMPROVEMENTS - NEW

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Construct wastewater facilities to maintain and increase capacity.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Connection Charges	5,225	6,525	16,825	15,625	9,800	2,000	2,000	0	58,000
TOTAL REVENUE:	**5,225**	**6,525**	**16,825**	**15,625**	**9,800**	**2,000**	**2,000**	**0**	**58,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	475	593	1,529	1,420	891	182	182	0	5,272
Construction	4,750	5,932	15,296	14,205	8,909	1,818	1,818	0	52,728
TOTAL PROJECTED COST:	**5,225**	**6,525**	**16,825**	**15,625**	**9,800**	**2,000**	**2,000**	**0**	**58,000**

WASTEWATER SYSTEM MAINTENANCE AND UPGRADES

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Maintain and develop existing wastewater system facilities, structures, and equipment.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Renewal Fund	6,885	8,720	9,200	9,200	9,200	9,200	9,200	9,200	70,805
TOTAL REVENUE:	**6,885**	**8,720**	**9,200**	**9,200**	**9,200**	**9,200**	**9,200**	**9,200**	**70,805**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	626	793	836	836	836	836	836	836	6,435
Construction	6,259	7,927	8,364	8,364	8,364	8,364	8,364	8,364	64,370
TOTAL PROJECTED COST:	**6,885**	**8,720**	**9,200**	**9,200**	**9,200**	**9,200**	**9,200**	**9,200**	**70,805**

WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS

LOCATION: Wastewater Treatment Plants
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Construct facilities and install equipment to automate functions at wastewater treatment plants.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	15,102	0	0	0	0	0	0	0	15,102
Future Wastewater Revenue Bonds	0	0	0	0	3,000	0	0	3,000	6,000
TOTAL REVENUE:	**15,102**	**0**	**0**	**0**	**3,000**	**0**	**0**	**3,000**	**21,102**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	237	218	327	291	212	142	100	391	1,918
Construction	2,369	2,182	3,273	2,909	2,121	1,422	1,000	3,908	19,184
TOTAL PROJECTED COST:	**2,606**	**2,400**	**3,600**	**3,200**	**2,333**	**1,564**	**1,100**	**4,299**	**21,102**

WASTEWATER TREATMENT PLANT EFFLUENT REUSE SYSTEM IMPROVEMENTS

LOCATION: Various Locations
Various Sites
COMM DIST: Various Districts
DESCRIPTION: Construct facilities for effluent reuse system at wastewater treatment plants.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Revenue Bonds Series 1997	6,044	0	0	0	0	0	0	0	6,044
TOTAL REVENUE:	**6,044**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,044**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	447	52	24	18	9	0	0	0	550
Construction	4,466	520	235	182	91	0	0	0	5,494
TOTAL PROJECTED COST:	**4,913**	**572**	**259**	**200**	**100**	**0**	**0**	**0**	**6,044**

WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION

LOCATION: Wastewater Treatment Plants
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Renovate and replace wastewater treatment plant facilities and structures within plant sites.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Wastewater Renewal Fund	6,128	4,422	4,400	4,400	4,400	4,400	4,400	4,400	36,950
TOTAL REVENUE:	**6,128**	**4,422**	**4,400**	**4,400**	**4,400**	**4,400**	**4,400**	**4,400**	**36,950**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	557	402	400	400	400	400	400	400	3,359
Construction	5,571	4,020	4,000	4,000	4,000	4,000	4,000	4,000	33,591
TOTAL PROJECTED COST:	**6,128**	**4,422**	**4,400**	**4,400**	**4,400**	**4,400**	**4,400**	**4,400**	**36,950**

WATER PROJECTS

CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

LOCATION: Central Miami-Dade County Area
Various Sites
COMM DIST: Various Districts
DESCRIPTION: Replace low pressure main from NW 37th Avenue to NW 14th Avenue and along NW 62nd Street from NW 47th Avenue to NW 10th Avenue and construct elevated water storage tank.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Revenue Bonds Series 1997	4,301	0	0	0	0	0	0	0	4,301
Future Water Revenue Bonds	0	0	0	0	0	0	28,500	0	28,500
TOTAL REVENUE:	**4,301**	**0**	**0**	**0**	**0**	**0**	**28,500**	**0**	**32,801**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	278	73	40	0	0	0	95	2,495	2,981
Construction	2,778	727	405	0	0	0	955	24,955	29,820
TOTAL PROJECTED COST:	**3,056**	**800**	**445**	**0**	**0**	**0**	**1,050**	**27,450**	**32,801**

ENGINEERING STUDIES - WATER

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Conduct engineering studies to facilitate improvements to water treatment plants, wellfields, transmission, and distribution systems.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Revenue Bonds Series 1997	1,767	0	0	0	0	0	0	0	1,767
TOTAL REVENUE:	**1,767**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,767**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,432	200	135	0	0	0	0	0	1,767
TOTAL PROJECTED COST:	**1,432**	**200**	**135**	**0**	**0**	**0**	**0**	**0**	**1,767**

EQUIPMENT AND VEHICLES - WATER SYSTEM

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Acquire vehicles, equipment, and associated water system capital support materials.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Renewal and Replacement Fund	54,997	5,859	6,800	6,800	6,800	6,800	6,800	6,800	101,656
TOTAL REVENUE:	**54,997**	**5,859**	**6,800**	**6,800**	**6,800**	**6,800**	**6,800**	**6,800**	**101,656**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	54,997	5,859	6,800	6,800	6,800	6,800	6,800	6,800	101,656
TOTAL PROJECTED COST:	**54,997**	**5,859**	**6,800**	**6,800**	**6,800**	**6,800**	**6,800**	**6,800**	**101,656**

GENERAL MAINTENANCE AND OFFICE FACILITIES - WATER

LOCATION: Various Locations
Various Sites
COMM DIST: Various Districts
DESCRIPTION: Construct regional general maintenance, service, and office facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Revenue Bonds Series 1997	200	0	0	0	0	0	0	0	200
Water Revenue Bonds Series 1999	300	0	0	0	0	0	0	0	300
Water Revenue Bonds Series 1995	3,560	0	0	0	0	0	0	0	3,560
Water Revenue Bonds Series 1994	5,127	0	0	0	0	0	0	0	5,127
Future Water Revenue Bonds	0	0	0	0	4,000	0	3,000	0	7,000
Water Revenue Bonds Series 2004	0	12,600	0	0	0	0	0	0	12,600
TOTAL REVENUE:	**9,187**	**12,600**	**0**	**0**	**4,000**	**0**	**3,000**	**0**	**28,787**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	584	956	295	91	73	127	70	421	2,617
Construction	5,842	9,564	2,824	789	727	1,273	695	4,214	25,928
Art Allowance	0	0	122	120	0	0	0	0	242
TOTAL PROJECTED COST:	**6,426**	**10,520**	**3,241**	**1,000**	**800**	**1,400**	**765**	**4,635**	**28,787**

NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS

LOCATION: North Miami-Dade County Area
Various Sites

COMM DIST: District 03

DESCRIPTION: Install 36-inch water main on NW 87th Avenue; a 24-inch water main on NE 135th Street; and a 20-inch water main crossing Interstate 75 at NW 146th Street.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Revenue Bonds Series 1997	4,850	0	0	0	0	0	0	0	4,850
Future Water Revenue Bonds	0	0	0	0	5,000	0	0	0	5,000
Water Revenue Bonds Series 2004	0	8,000	0	0	0	0	0	0	8,000
TOTAL REVENUE:	**4,850**	**8,000**	**0**	**0**	**5,000**	**0**	**0**	**0**	**17,850**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	25	164	227	282	362	227	227	109	1,623
Construction	248	1,636	2,273	2,818	3,615	2,273	2,273	1,091	16,227
TOTAL PROJECTED COST:	**273**	**1,800**	**2,500**	**3,100**	**3,977**	**2,500**	**2,500**	**1,200**	**17,850**

SAFE DRINKING WATER ACT MODIFICATIONS (1996) (D - DBP RULE)

LOCATION: Systemwide
Hialeah

COMM DIST: District 06

DESCRIPTION: Modify water treatment to comply with the federal Disinfectant - Disinfection By-Products (D-DBP) Rule at water treatment plants.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Revenue Bonds Series 1997	14,000	0	0	0	0	0	0	0	14,000
State Revolving Loan Water Program	40,381	0	0	0	0	0	0	0	40,381
Water Revenue Bonds Series 1995	5,170	0	0	0	0	0	0	0	5,170
Future Water Revenue Bonds	0	0	0	0	45,400	0	0	0	45,400
TOTAL REVENUE:	**59,551**	**0**	**0**	**0**	**45,400**	**0**	**0**	**0**	**104,951**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	3,566	950	458	235	116	64	297	3,854	9,540
Construction	35,665	9,503	4,583	2,353	1,157	636	2,968	38,546	95,411
TOTAL PROJECTED COST:	**39,231**	**10,453**	**5,041**	**2,588**	**1,273**	**700**	**3,265**	**42,400**	**104,951**

SAFE DRINKING WATER ACT MODIFICATIONS (1996) (IESWT RULE)

LOCATION: Systemwide
Various Sites
COMM DIST: Various Districts

DESCRIPTION: Modify water treatment to comply with the federal Interim Enhanced Surface Water Treatment (IESWT) Rule.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Revenue Bonds Series 1995	3,950	0	0	0	0	0	0	0	3,950
TOTAL REVENUE:	**3,950**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,950**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	73	45	45	45	64	45	40	0	357
Construction	733	455	455	455	636	455	404	0	3,593
TOTAL PROJECTED COST:	**806**	**500**	**500**	**500**	**700**	**500**	**444**	**0**	**3,950**

SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD

LOCATION: 11800 SW 208 St
Unincorporated Miami-Dade County
COMM DIST: District 09

DESCRIPTION: Construct water treatment plant, wellfield, and raw and treated water transmission mains in south Miami-Dade.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Connection Charges	100	500	1,500	1,500	3,000	1,000	650	0	8,250
Water Revenue Bonds Series 1997	27,170	0	0	0	0	0	0	0	27,170
Water Revenue Bonds Series 1999	40,290	0	0	0	0	0	0	0	40,290
Water Revenue Bonds Series 1995	14,445	0	0	0	0	0	0	0	14,445
TOTAL REVENUE:	**82,005**	**500**	**1,500**	**1,500**	**3,000**	**1,000**	**650**	**0**	**90,155**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	213	690	1,261	1,663	1,521	1,301	597	949	8,195
Construction	2,125	6,905	12,614	16,637	15,209	13,006	5,973	9,491	81,960
TOTAL PROJECTED COST:	**2,338**	**7,595**	**13,875**	**18,300**	**16,730**	**14,307**	**6,570**	**10,440**	**90,155**

SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

LOCATION: South Miami-Dade County
Throughout Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Construct a transmission main to interconnect with the Florida Keys Authority to serve the Everglades Labor Camp.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Connection Charges	400	3,500	3,000	0	0	0	0	0	6,900
TOTAL REVENUE:	**400**	**3,500**	**3,000**	**0**	**0**	**0**	**0**	**0**	**6,900**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	36	318	273	0	0	0	0	0	627
Construction	364	3,182	2,727	0	0	0	0	0	6,273
TOTAL PROJECTED COST:	**400**	**3,500**	**3,000**	**0**	**0**	**0**	**0**	**0**	**6,900**

TELEMETERING SYSTEM ENHANCEMENTS - WATER

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Acquire and install centralized computer systems at water treatment plants and wellfields.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Renewal and Replacement Fund	1,169	400	400	400	400	400	400	400	3,969
TOTAL REVENUE:	**1,169**	**400**	**400**	**400**	**400**	**400**	**400**	**400**	**3,969**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	106	36	36	36	36	36	36	36	358
Construction	1,063	364	364	364	364	364	364	364	3,611
TOTAL PROJECTED COST:	**1,169**	**400**	**400**	**400**	**400**	**400**	**400**	**400**	**3,969**

W.T.P. - FACILITIES UPGRADES TO COMPLY WITH RISK MANAGEMENT PLAN

LOCATION: Water Treatment Plants
Various Sites
COMM DIST: Various Districts

DESCRIPTION: Convert treatment to aqueous ammonia at water treatment plants.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Revenue Bonds Series 1997	2,000	0	0	0	0	0	0	0	2,000
TOTAL REVENUE:	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	86	45	50	0	0	0	0	0	181
Construction	860	455	504	0	0	0	0	0	1,819
TOTAL PROJECTED COST:	**946**	**500**	**554**	**0**	**0**	**0**	**0**	**0**	**2,000**

W.T.P. - ALEXANDER ORR AND HIALEAH MISCELLANEOUS UPGRADES

LOCATION: Water Treatment Plants
Various Sites
COMM DIST: Various Districts
DESCRIPTION: Upgrade water treatment plants to meet federal and state regulatory requirements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Revenue Bonds Series 1999	850	0	0	0	0	0	0	0	850
Water Revenue Bonds Series 1995	2,500	0	0	0	0	0	0	0	2,500
Water Revenue Bonds Series 1994	145	0	0	0	0	0	0	0	145
TOTAL REVENUE:	**3,495**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,495**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	128	108	55	27	0	0	0	0	318
Construction	1,282	1,077	545	273	0	0	0	0	3,177
TOTAL PROJECTED COST:	**1,410**	**1,185**	**600**	**300**	**0**	**0**	**0**	**0**	**3,495**

W.T.P. - ALEXANDER ORR, JR. EXPANSION

LOCATION: 6800 SW 87 Ave
Unincorporated Miami-Dade County
COMM DIST: District 10
DESCRIPTION: Construct high service pumps, additional filters, additional softener 15 and 108-inch filter pipe, and generator 5; and perform miscellaneous electrical upgrades.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Revenue Bonds Series 1997	2,000	0	0	0	0	0	0	0	2,000
State Revolving Loan Water Program	11,726	0	0	0	0	0	0	0	11,726
Water Revenue Bonds Series 1999	470	0	0	0	0	0	0	0	470
Water Revenue Bonds Series 1995	1,757	0	0	0	0	0	0	0	1,757
Future Water Revenue Bonds	0	0	0	0	0	0	11,500	0	11,500
TOTAL REVENUE:	**15,953**	**0**	**0**	**0**	**0**	**0**	**11,500**	**0**	**27,453**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,162	167	82	40	0	0	100	945	2,496
Construction	11,616	1,670	815	401	0	0	1,000	9,455	24,957
TOTAL PROJECTED COST:	**12,778**	**1,837**	**897**	**441**	**0**	**0**	**1,100**	**10,400**	**27,453**

W.T.P. - HIALEAH/PRESTON IMPROVEMENTS

LOCATION: 700 W 2 Ave and 1100 W 2 Ave
Hialeah
COMM DIST: District 06

DESCRIPTION: Improve filters; construct pump station east of reservoir; convert to polymer system; install emergency generators and outside transmission loop.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Connection Charges	269	300	1,500	500	452	0	0	0	3,021
Water Revenue Bonds Series 1997	2,000	0	0	0	0	0	0	0	2,000
Water Revenue Bonds Series 1999	5,000	0	0	0	0	0	0	0	5,000
Water Revenue Bonds Series 1995	2,500	0	0	0	0	0	0	0	2,500
Future Water Revenue Bonds	0	0	0	0	14,000	0	0	0	14,000
TOTAL REVENUE:	**9,769**	**300**	**1,500**	**500**	**14,452**	**0**	**0**	**0**	**26,521**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	34	64	273	309	498	545	448	241	2,412
Construction	335	636	2,727	3,091	4,979	5,455	4,477	2,409	24,109
TOTAL PROJECTED COST:	**369**	**700**	**3,000**	**3,400**	**5,477**	**6,000**	**4,925**	**2,650**	**26,521**

WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Install various water mains throughout the distribution system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Renewal and Replacement Fund	30,643	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,643
TOTAL REVENUE:	**30,643**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**100,643**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	2,785	909	909	909	909	909	909	909	9,148
Construction	27,858	9,091	9,091	9,091	9,091	9,091	9,091	9,091	91,495
TOTAL PROJECTED COST:	**30,643**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**100,643**

WATER MAINS - EXTENSIONS

LOCATION: Systemwide
Various Sites
COMM DIST: Countywide
DESCRIPTION: Construct water main extensions using funds from the special construction fund, including special taxing districts.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Special Construction Fund	5,288	800	800	800	800	800	800	749	10,837
TOTAL REVENUE:	**5,288**	**800**	**800**	**800**	**800**	**800**	**800**	**749**	**10,837**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	31	136	136	136	136	136	136	136	983
Construction	306	1,364	1,364	1,364	1,364	1,364	1,364	1,364	9,854
TOTAL PROJECTED COST:	**337**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**10,837**

WATER MAINS - INTERMEDIATE SIZE

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Install 20-inch, 24-inch and 30-inch water mains to interconnect transmission mains.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Future Water Revenue Bonds	0	0	0	0	0	0	6,000	0	6,000
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**6,000**	**0**	**6,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	0	0	0	0	32	514	546
Construction	0	0	0	0	0	0	318	5,136	5,454
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**0**	**0**	**350**	**5,650**	**6,000**

WATER SYSTEM FIRE HYDRANT INSTALLATION

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Install fire hydrants and construct related system improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Fire Hydrant Fund	6,125	2,330	1,010	1,010	360	360	360	360	11,915
TOTAL REVENUE:	**6,125**	**2,330**	**1,010**	**1,010**	**360**	**360**	**360**	**360**	**11,915**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	557	212	92	92	33	33	33	33	1,085
Construction	5,568	2,118	918	918	327	327	327	327	10,830
TOTAL PROJECTED COST:	**6,125**	**2,330**	**1,010**	**1,010**	**360**	**360**	**360**	**360**	**11,915**

WATER SYSTEM IMPROVEMENTS - NEW

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Construct water facilities to maintain and increase capacity.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Connection Charges	2,000	3,300	4,000	2,300	2,000	2,000	2,000	0	17,600
TOTAL REVENUE:	**2,000**	**3,300**	**4,000**	**2,300**	**2,000**	**2,000**	**2,000**	**0**	**17,600**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	182	300	364	209	182	182	182	0	1,601
Construction	1,818	3,000	3,636	2,091	1,818	1,818	1,818	0	15,999
TOTAL PROJECTED COST:	**2,000**	**3,300**	**4,000**	**2,300**	**2,000**	**2,000**	**2,000**	**0**	**17,600**

WATER SYSTEM MAINTENANCE AND UPGRADES

LOCATION: Systemwide
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Maintain and develop existing water system facilities, structures, and equipment.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Renewal and Replacement Fund	10,940	12,390	14,200	14,200	14,200	14,200	14,200	14,200	108,530
TOTAL REVENUE:	**10,940**	**12,390**	**14,200**	**14,200**	**14,200**	**14,200**	**14,200**	**14,200**	**108,530**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	994	1,126	1,291	1,291	1,291	1,291	1,291	1,291	9,866
Construction	9,946	11,264	12,909	12,909	12,909	12,909	12,909	12,909	98,664
TOTAL PROJECTED COST:	**10,940**	**12,390**	**14,200**	**14,200**	**14,200**	**14,200**	**14,200**	**14,200**	**108,530**

WATER TREATMENT PLANTS - AUTOMATION IMPROVEMENTS

LOCATION: Water Treatment Plants
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Construct facilities and install equipment to automate functions at water treatment plants.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Revenue Bonds Series 1999	750	0	0	0	0	0	0	0	750
TOTAL REVENUE:	**750**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**750**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	9	27	18	14	0	0	0	0	68
Construction	91	273	182	136	0	0	0	0	682
TOTAL PROJECTED COST:	**100**	**300**	**200**	**150**	**0**	**0**	**0**	**0**	**750**

WATER TREATMENT PLANTS - CARBON DIOXIDE INJECTION IMPROVEMENTS

LOCATION: Water Treatment Plants
Various Sites
COMM DIST: Various Districts
DESCRIPTION: Construct facilities to improve carbon dioxide injection at the Hialeah/Preston water treatment plant.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
State Revolving Loan Water Program	3,297	0	0	0	0	0	0	0	3,297
TOTAL REVENUE:	**3,297**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,297**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	289	10	0	0	0	0	0	0	299
Construction	2,895	103	0	0	0	0	0	0	2,998
TOTAL PROJECTED COST:	**3,184**	**113**	**0**	**0**	**0**	**0**	**0**	**0**	**3,297**

WATER TREATMENT PLANTS - REPLACEMENT AND RENOVATIONS

LOCATION: Water Treatment Plants
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Renovate and replace water treatment plant facilities and structures within plant sites.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Renewal and Replacement Fund	5,084	1,388	1,600	1,600	1,600	1,600	1,600	1,600	16,072
TOTAL REVENUE:	**5,084**	**1,388**	**1,600**	**1,600**	**1,600**	**1,600**	**1,600**	**1,600**	**16,072**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	462	126	145	145	145	145	145	145	1,458
Construction	4,622	1,262	1,455	1,455	1,455	1,455	1,455	1,455	14,614
TOTAL PROJECTED COST:	**5,084**	**1,388**	**1,600**	**1,600**	**1,600**	**1,600**	**1,600**	**1,600**	**16,072**

WELLFIELD IMPROVEMENTS

LOCATION: Wellfields
Various Sites

COMM DIST: Various Districts

DESCRIPTION: Construct aquifer storage and recovery facilities in NW, W and SW wellfields; water control structures at NW wellfield; W wellfield mitigation; back-up raw water mains; emergency generators; and other wellfield improvements.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Water Renewal and Replacement Fund	2,480	1,528	1,528	1,528	0	0	0	0	7,064
Water Connection Charges	508	1,300	3,500	6,100	6,000	4,500	1,998	1,594	25,500
Water Revenue Bonds Series 1997	6,747	0	0	0	0	0	0	0	6,747
Water Revenue Bonds Series 1999	6,641	0	0	0	0	0	0	0	6,641
Water Revenue Bonds Series 1995	6,850	0	0	0	0	0	0	0	6,850
Future Water Revenue Bonds	0	0	0	0	42,500	0	26,500	0	69,000
EPA Grant	0	500	0	0	0	0	0	0	500
Water Revenue Bonds Series 2004	0	2,500	0	0	0	0	0	0	2,500
TOTAL REVENUE:	**23,226**	**5,828**	**5,028**	**7,628**	**48,500**	**4,500**	**28,498**	**1,594**	**124,802**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	466	572	871	1,234	1,308	1,127	1,063	4,704	11,345
Construction	4,659	5,718	8,707	12,345	13,085	11,267	10,635	47,041	113,457
TOTAL PROJECTED COST:	**5,125**	**6,290**	**9,578**	**13,579**	**14,393**	**12,394**	**11,698**	**51,745**	**124,802**

ADA FACILITIES IMPROVEMENTS

DEBT SERVICE - ADA PROJECTS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County

DESCRIPTION: Provide funding for annual debt service payment; proceeds to be used to modify County parks and County-owned/GSA managed buildings to provide access to people with disabilities in accordance with the Americans with Disabilities Act (ADA).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	600	0	0	0	0	0	0	600
TOTAL REVENUE:	**0**	**600**	**0**	**0**	**0**	**0**	**0**	**0**	**600**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	600	0	0	0	0	0	0	600
TOTAL PROJECTED COST:	**0**	**600**	**0**	**0**	**0**	**0**	**0**	**0**	**600**

FACILITY IMPROVEMENTS

MIAMI RIVER DESIGN CENTER

LOCATION: To Be Determined
City of Miami
COMM DIST: Countywide

DESCRIPTION: Provide partial funding for the Miami River Design Center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	50	50	0	0	0	0	0	0	100
TOTAL PROJECTED COST:	**50**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

OTHER

DEBT SERVICE - COUNTRY CLUB OF MIAMI

LOCATION: Not Applicable
Not-Applicable
COMM DIST: Countywide

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used for improvements at the Country Club of Miami.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	797	0	0	0	0	0	0	797
TOTAL REVENUE:	**0**	**797**	**0**	**0**	**0**	**0**	**0**	**0**	**797**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	797	0	0	0	0	0	0	797
TOTAL PROJECTED COST:	**0**	**797**	**0**	**0**	**0**	**0**	**0**	**0**	**797**

STATE ATTORNEY RECORDS CENTER LEASE EXPENSES

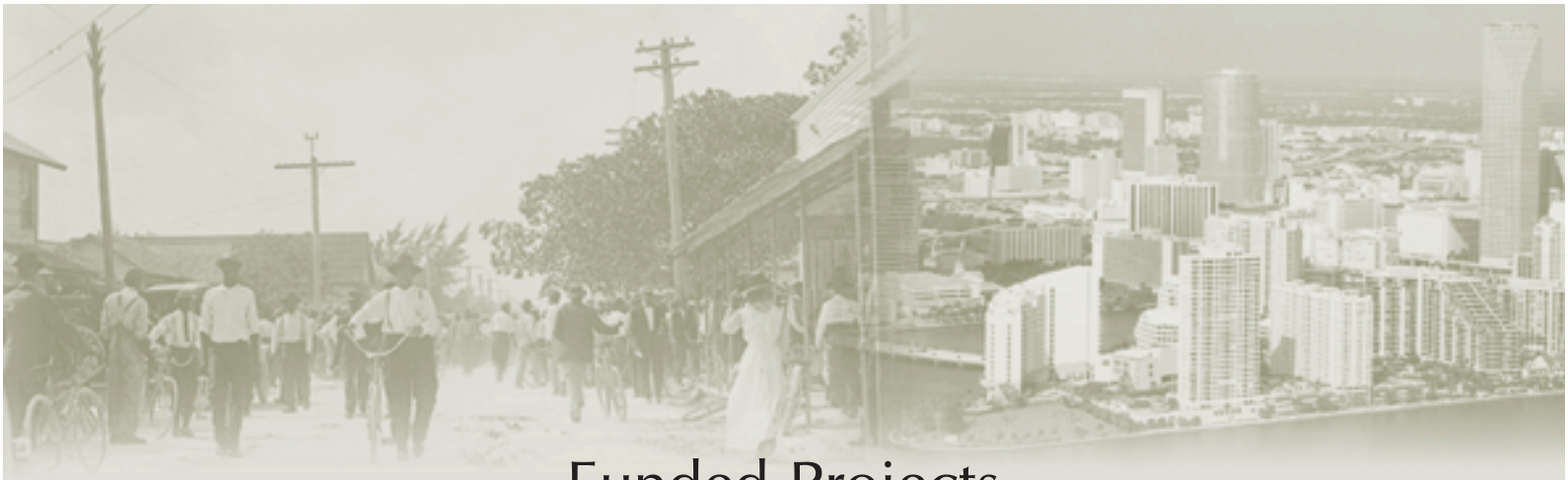
LOCATION: 1313 NW 36 St
City of Miami

COMM DIST: Countywide

DESCRIPTION: Provide funding for the payment of rent and other expenditures relating to the operation of the records storage facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	300	0	0	0	0	0	0	300
TOTAL REVENUE:	**0**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**300**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	300	0	0	0	0	0	0	300
TOTAL PROJECTED COST:	**0**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**300**



Funded Projects

HEALTH AND HUMAN SERVICES

FACILITY IMPROVEMENTS

HEAD START FIRE ALARM CONNECTIONS

LOCATION: Various Locations
Various Sites
COMM DIST: Various Districts

DESCRIPTION: Connect the fire alarm systems at Skyway Elementary, Biscayne Elementary, Fisher Elementary, Treasure Island and John F. Kennedy Middle School, to the Miami-Dade County School Board central alarm system as required by the Florida Department of Education.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Federal Health & Human Services	88	0	0	0	0	0	0	0	88
TOTAL REVENUE:	**88**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**88**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	88	0	0	0	0	0	0	88
TOTAL PROJECTED COST:	**0**	**88**	**0**	**0**	**0**	**0**	**0**	**0**	**88**

HEAD START MODULAR CLASSROOM REPLACEMENTS

LOCATION: Various Locations
Various Sites
COMM DIST: Countywide

DESCRIPTION: Provide phased funding for the replacement of 38 modular classrooms at 15 Community Action Agency (CAA) Head Start locations.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Federal Health & Human Services	0	345	0	0	0	0	0	0	345
Capital Outlay Reserve	1,000	1,500	1,200	0	0	0	0	0	3,700
TOTAL REVENUE:	**1,000**	**1,845**	**1,200**	**0**	**0**	**0**	**0**	**0**	**4,045**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	45	145	0	0	0	0	0	0	190
Other	955	1,700	1,200	0	0	0	0	0	3,855
TOTAL PROJECTED COST:	**1,000**	**1,845**	**1,200**	**0**	**0**	**0**	**0**	**0**	**4,045**

NEW HEAD START FACILITIES

OPA-LOCKA NEIGHBORHOOD SERVICE CENTER CHILDCARE AND HEAD START FACILITY

LOCATION: 16405 NW 25 Ave
Opa-locka
COMM DIST: District 01

DESCRIPTION: Construct a comprehensive child care facility with six classrooms adjacent to the Opa-locka Neighborhood Service Center to accomodate 120 low-income children.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
US HUD - Urban Initiatives Grant	1,573	0	0	0	0	0	0	0	1,573
Capital Outlay Reserve	0	0	954	0	0	0	0	0	954
TOTAL REVENUE:	**1,573**	**0**	**954**	**0**	**0**	**0**	**0**	**0**	**2,527**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	100	10	10	0	0	0	0	0	120
Construction	400	685	900	0	0	0	0	0	1,985
Furnishings	0	0	422	0	0	0	0	0	422
TOTAL PROJECTED COST:	**500**	**695**	**1,332**	**0**	**0**	**0**	**0**	**0**	**2,527**

REGIONAL HEAD START CENTERS

LOCATION: Various Locations
Various Sites
COMM DIST: Various Districts

DESCRIPTION: Acquire land, design and construct two 18,000 square foot for regional Head Start Centers in west Miami-Dade and north Miami-Dade to accommodate 200 children at each site.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
CDBG Reimbursement	0	1,000	0	0	0	0	0	0	1,000
Capital Outlay Reserve	750	500	3,868	0	0	0	0	0	5,118
TOTAL REVENUE:	**750**	**1,500**	**3,868**	**0**	**0**	**0**	**0**	**0**	**6,118**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	220	0	0	0	0	0	0	0	220
Planning/Design	264	20	20	0	0	0	0	0	304
Construction	0	1,746	3,004	0	0	0	0	0	4,750
Furnishings	0	0	844	0	0	0	0	0	844
TOTAL PROJECTED COST:	**484**	**1,766**	**3,868**	**0**	**0**	**0**	**0**	**0**	**6,118**

DAY CARE FACILITIES

ALLAPATTAH-WYNWOOD DAY CARE CENTER

LOCATION: 1612 NW 16 St
City of Miami
COMM DIST: District 03

DESCRIPTION: Construct a day care center for residents in the Allapattah-Wynwood neighborhood; project to be administered by the Allapattah-Wynwood Community Development Corporation.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2001	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	36	64	0	0	0	0	0	0	100
TOTAL PROJECTED COST:	**36**	**64**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

MARTIN LUTHER KING CHILD CARE CENTER

LOCATION: 2000 NW 62 St
Model City Focus Area
COMM DIST: District 02

DESCRIPTION: Complete construction of child care center which will accomodate 40 to 60 children who reside in the Model City area; project to be administered by the YMCA of Greater Miami.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	225	0	0	0	0	0	0	225
TOTAL REVENUE:	**0**	**225**	**0**	**0**	**0**	**0**	**0**	**0**	**225**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	225	0	0	0	0	0	0	225
TOTAL PROJECTED COST:	**0**	**225**	**0**	**0**	**0**	**0**	**0**	**0**	**225**

YMCA CHILD DEVELOPMENT CENTER

LOCATION: 401 NW 71 St
Model City Focus Area
COMM DIST: District 03

DESCRIPTION: Provide funding for the construction of the G.W. Carver Child Development Center which will accomodate 120 to 150 children who live in the Model City area and surrounding communities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	100	0	0	0	0	0	0	100
TOTAL REVENUE:	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	5	0	0	0	0	0	0	5
Construction	0	95	0	0	0	0	0	0	95
TOTAL PROJECTED COST:	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

HISTORIC PRESERVATION

GOULDS CDC STOREPORCH ACQUISITION AND REHABILITATION

LOCATION: 11991 SW 220 St
Goulds Focus Area
COMM DIST: District 09

DESCRIPTION: Acquire and renovate historic site for re-use as a commercial facility; project to be administered by the Goulds Community Development Corporation (CDC).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
State Hurricane Trust Fund	175	0	0	0	0	0	0	0	175
Comm. Dev. Block Grant - 1997	75	0	0	0	0	0	0	0	75
Comm. Dev. Block Grant - 1998	50	0	0	0	0	0	0	0	50
Comm. Dev. Block Grant - 2000	212	0	0	0	0	0	0	0	212
Comm. Dev. Block Grant - 2003	0	100	0	0	0	0	0	0	100
TOTAL REVENUE:	**512**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**612**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	92	0	0	0	0	0	0	0	92
Planning/Design	295	0	0	0	0	0	0	0	295
Construction	52	173	0	0	0	0	0	0	225
TOTAL PROJECTED COST:	**439**	**173**	**0**	**0**	**0**	**0**	**0**	**0**	**612**

HOMELESS FACILITIES

BECKHAM HALL IMPROVEMENTS

LOCATION: 2735 NW 10 Ave
Throughout Miami-Dade County
COMM DIST: District 03

DESCRIPTION: Construct improvements to Beckham Hall, including upgrade of the fire alarm system, replacement of air-conditioners, and repairs to bathrooms and other structural repairs; project to be administered by Camillus House.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	75	0	0	0	0	0	0	75
TOTAL REVENUE:	**0**	**75**	**0**	**0**	**0**	**0**	**0**	**0**	**75**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	5	0	0	0	0	0	0	5
Construction	0	70	0	0	0	0	0	0	70
TOTAL PROJECTED COST:	**0**	**75**	**0**	**0**	**0**	**0**	**0**	**0**	**75**

FAMILY RESOURCE CENTER SINGLE ROOM OCCUPANCY FACILITY

LOCATION: 2320 NW 62 St
Model City Focus Area
COMM DIST: District 03

DESCRIPTION: Acquire and renovate building to serve as a 37-unit transitional housing facility and supportive services center for formerly homeless families; to be operated by the Family Resource Center of Miami-Dade County.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2000	579	0	0	0	0	0	0	0	579
HOME - 2000	140	0	0	0	0	0	0	0	140
TOTAL REVENUE:	**719**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**719**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	405	314	0	0	0	0	0	0	719
TOTAL PROJECTED COST:	**405**	**314**	**0**	**0**	**0**	**0**	**0**	**0**	**719**

METATHERAPY SOUTH DADE HOUSING FOR HOMELESS

LOCATION: 29050 Coral Sea Blvd
Homestead
COMM DIST: District 09

DESCRIPTION: Construct 55 units of transitional housing for the homeless at the Homestead Air Reserve Base; project to be operated by Metatherapy Institute.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
HOME - 2001	325	0	0	0	0	0	0	0	325
TOTAL REVENUE:	**325**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**325**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	3	35	0	0	0	0	0	0	38
Construction	0	287	0	0	0	0	0	0	287
TOTAL PROJECTED COST:	**3**	**322**	**0**	**0**	**0**	**0**	**0**	**0**	**325**

VILLA AURORA HOMELESS FACILITY

LOCATION: 1398 SW 1 St
City of Miami
COMM DIST: District 05

DESCRIPTION: Renovate building which will serve as a transitional facility for ten homeless families; project to be operated by the Carrfour Corporation.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2000	229	0	0	0	0	0	0	0	229
Comm. Dev. Block Grant - 2003	50	0	0	0	0	0	0	0	50
HOME - 1995	170	0	0	0	0	0	0	0	170
HOME - 2002	500	0	0	0	0	0	0	0	500
TOTAL REVENUE:	**949**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**949**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	76	129	0	0	0	0	0	0	205
Construction	0	744	0	0	0	0	0	0	744
TOTAL PROJECTED COST:	**76**	**873**	**0**	**0**	**0**	**0**	**0**	**0**	**949**

HUMAN SERVICES FACILITIES

JESCA NORTHSHORE NEIGHBORHOOD CENTER

LOCATION: 9201 NW 8 Ave
West Little River Focus Area
COMM DIST: District 02

DESCRIPTION: Acquire and renovate building to provide early childhood, elderly, youth, and mental health services; project to be administered by the James E. Scott Community Association (JESCA).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 1998	502	0	0	0	0	0	0	0	502
Comm. Dev. Block Grant - 2002	325	0	0	0	0	0	0	0	325
TOTAL REVENUE:	**827**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**827**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	352	0	0	0	0	0	0	0	352
Planning/Design	0	0	75	0	0	0	0	0	75
Construction	0	400	0	0	0	0	0	0	400
TOTAL PROJECTED COST:	**352**	**400**	**75**	**0**	**0**	**0**	**0**	**0**	**827**

NEW HOPE DEVELOPMENT CENTER LAND AQUISITION

LOCATION: 1881 NW 103 St
West Little River Focus Area
COMM DIST: District 02

DESCRIPTION: Purchase 2.5 plus acres of land and initiate design of the New Hope Development Life Skills Center which will serve the residents of the communities of West Little River, Model City and Opa-locka.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	100	0	0	0	0	0	0	100
TOTAL REVENUE:	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	95	0	0	0	0	0	0	95
Planning/Design	0	5	0	0	0	0	0	0	5
TOTAL PROJECTED COST:	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

NEW SHILOH CDC FACILITY

LOCATION: 10500 NW 7 Ave
Unincorporated Miami-Dade County
COMM DIST: District 02

DESCRIPTION: Continue renovation of the facility which will include an employer training program to assist the community in gaining access to the job market; project to be administered by the New Shiloh Community Development Corporation (CDC).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	75	0	0	0	0	0	0	75
TOTAL REVENUE:	**0**	**75**	**0**	**0**	**0**	**0**	**0**	**0**	**75**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	75	0	0	0	0	0	0	75
TOTAL PROJECTED COST:	**0**	**75**	**0**	**0**	**0**	**0**	**0**	**0**	**75**

PERRINE ELDERLY CENTER

LOCATION: 17925 Homestead Ave
Perrine Focus Area
COMM DIST: District 09

DESCRIPTION: Provide funding for a feasibility study and architectural plans to renovate the existing building;or construct a new facility on a new site.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	100	0	0	0	0	0	0	100
TOTAL REVENUE:	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	100	0	0	0	0	0	0	100
TOTAL PROJECTED COST:	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

UNIVERSAL TRUTH CDC ACTIVITY CENTER

LOCATION: Throughout District 1
Various Sites
COMM DIST: District 01

DESCRIPTION: Provide funding for pre-development costs for eventual construction of an activity center in the Vista Verde community which will include community meeting space and a job training program; project to be administered by the Universal Truth Community Development Corporation (CDC).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	60	0	0	0	0	0	0	60
TOTAL REVENUE:	**0**	**60**	**0**	**0**	**0**	**0**	**0**	**0**	**60**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	60	0	0	0	0	0	0	60
TOTAL PROJECTED COST:	**0**	**60**	**0**	**0**	**0**	**0**	**0**	**0**	**60**

NEIGHBORHOOD SERVICE CENTERS

LEISURE CITY NEIGHBOHOOD CENTER PLANNING/DESIGN

LOCATION: Leisure City
Leisure City Focus Area
COMM DIST: District 08

DESCRIPTION: Provide funding for plannning and design of a neighborhood center in Leisure City.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	0	30	0	0	0	0	0	0	30
TOTAL REVENUE:	**0**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**30**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	30	0	0	0	0	0	0	30
TOTAL PROJECTED COST:	**0**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**30**

FACILITY IMPROVEMENTS

EDISON NEIGHBORHOOD SERVICE CENTER FIRE ALARM SYSTEM REPLACEMENT

LOCATION: 150 NW 79 St
Unincorporated Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Install new fire alarm system at the Edison Neighborhood Service Center, a Human Services department facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	52	0	0	0	0	0	0	0	52
TOTAL REVENUE:	**52**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**52**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	10	42	0	0	0	0	0	0	52
TOTAL PROJECTED COST:	**10**	**42**	**0**	**0**	**0**	**0**	**0**	**0**	**52**

NARANJA NEIGHBORHOOD SERVICE CENTER FIRE ALARM SYSTEM REPLACEMENT

LOCATION: 13955 SW 264 St
Unincorporated Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Install new fire alarm system at the Naranja Neighborhood Service Center, a Human Services department facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	32	0	0	0	0	0	0	0	32
TOTAL REVENUE:	**32**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**32**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	10	22	0	0	0	0	0	0	32
TOTAL PROJECTED COST:	**10**	**22**	**0**	**0**	**0**	**0**	**0**	**0**	**32**

NEW DIRECTION FACILITY - IMPLEMENTATION OF 40-YEAR RECERTIFICATION RECOMMENDATIONS

LOCATION: 3140 NW 76 St
Unincorporated Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Implement consultant's recommendations resulting from 40-year recertification review at New Direction, a Human Services department facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	84	0	0	0	0	0	0	0	84
TOTAL REVENUE:	**84**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**84**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	25	59	0	0	0	0	0	0	84
TOTAL PROJECTED COST:	**25**	**59**	**0**	**0**	**0**	**0**	**0**	**0**	**84**

SOUTH DADE SKILLS CENTER FIRE ALARM SYSTEM REPLACEMENT

LOCATION: 28300 SW 152 Ave
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Install new fire alarm system at the South Dade Skills Center, a Human Services department facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	62	0	0	0	0	0	0	0	62
TOTAL REVENUE:	**62**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**62**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	10	52	0	0	0	0	0	0	62
TOTAL PROJECTED COST:	**10**	**52**	**0**	**0**	**0**	**0**	**0**	**0**	**62**

HOMELESS FACILITIES

CARRFOUR CITY VIEW APARTMENTS

LOCATION: 8240 - 8260 NE 4 Pl
City of Miami
COMM DIST: District 03

DESCRIPTION: Renovate 10 bedroom units, a community room, and laundry room to provide permanent housing for individuals with mental and other disabliltes.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stewart B. McKinney Grant	149	0	0	0	0	0	0	0	149
TOTAL REVENUE:	**149**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**149**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	31	0	0	0	0	0	0	0	31
Construction	0	118	0	0	0	0	0	0	118
TOTAL PROJECTED COST:	**31**	**118**	**0**	**0**	**0**	**0**	**0**	**0**	**149**

CARRFOUR VILLA AURORA/ESPERANZA CENTER

LOCATION: 1398 SW 1st St
City of Miami
COMM DIST: District 05

DESCRIPTION: Renovate existing building to provide 46 beds of homeless transitional and permanent housing for families.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stewart B. McKinney Grant	0	400	0	0	0	0	0	0	400
FEMA Reimbursements	172	0	0	0	0	0	0	0	172
State Hurricane Trust Fund	29	0	0	0	0	0	0	0	29
TOTAL REVENUE:	**201**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**601**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	201	400	0	0	0	0	0	0	601
TOTAL PROJECTED COST:	**201**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**601**

COMMUNITY PARTNERSHIP FOR HOMELESS - CAPITAL RESERVE

LOCATION: HAC 1 - 1550 N. Miami Avenue and HAC 2 - 28202 SW 125 Avenue
Throughout Miami-Dade County
COMM DIST: Various Districts

DESCRIPTION: Establish a recurring yearly capital reserve account to cover future capital repairs at Homeless Assistance Centers (HACs) 1 and 2; the Homeless Trust is responsible for paying 80 percent of the anticipated expenses.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Food and Beverage Tax	0	200	0	0	0	0	0	0	200
TOTAL REVENUE:	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction Contingency	0	200	0	0	0	0	0	0	200
TOTAL PROJECTED COST:	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**200**

FAMILY RESOURCE CENTER - TRANSITIONAL HOUSING SUPPORTIVE HOUSING PROGRAM

LOCATION: 2320 NW 62 St
Unincorporated Miami-Dade County
COMM DIST: District 03

DESCRIPTION: Serve as a pass through to provide funding for the rehabilitation of 96 transitional housing beds for families at the Family Resource Center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stewart B. McKinney Grant	250	0	0	0	0	0	0	0	250
TOTAL REVENUE:	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	50	0	0	0	0	0	0	50
Construction	0	200	0	0	0	0	0	0	200
TOTAL PROJECTED COST:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

FELLOWSHIP HOUSE APARTMENTS

LOCATION: 419 SW 2 Ave
Homestead
COMM DIST: District 09

DESCRIPTION: Renovate 12-unit apartment building to provide 14 beds for mentally handicapped homeless individuals.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Stewart B. McKinney Grant	0	141	0	0	0	0	0	0	141
TOTAL REVENUE:	**0**	**141**	**0**	**0**	**0**	**0**	**0**	**0**	**141**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	128	0	0	0	0	0	0	128
Construction	0	13	0	0	0	0	0	0	13
TOTAL PROJECTED COST:	**0**	**141**	**0**	**0**	**0**	**0**	**0**	**0**	**141**

PUBLIC HOUSING IMPROVEMENTS

ARCHITECTURAL AND INSPECTION SERVICES - CFP 712

LOCATION: Not-Applicable
Various Public Housing Regions
COMM DIST: Various Districts

DESCRIPTION: Reimburse planning, architectural design, and inspection costs for public housing developments - CFP 712.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Funds Program (CFP) - 712	450	0	0	0	0	0	0	0	450
TOTAL REVENUE:	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**450**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	250	200	0	0	0	0	0	0	450
TOTAL PROJECTED COST:	**250**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**450**

ARCHITECTURAL AND INSPECTION SERVICES - CFP 713

LOCATION: Not-Applicable
Various Public Housing Regions
COMM DIST: Various Districts

DESCRIPTION: Reimburse planning, architectural design, and inspection costs for public housing developments - CFP 713.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Funds Program (CFP) - 713	0	900	0	0	0	0	0	0	900
TOTAL REVENUE:	**0**	**900**	**0**	**0**	**0**	**0**	**0**	**0**	**900**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	300	600	0	0	0	0	0	900
TOTAL PROJECTED COST:	**0**	**300**	**600**	**0**	**0**	**0**	**0**	**0**	**900**

CAPITAL FUNDS PROGRAM (CFP)

LOCATION: Throughout Miami-Dade County
Various Public Housing Regions
COMM DIST: Various Districts

DESCRIPTION: Renovate and repair various housing developments, including accessibility improvements for people with disabilities; and other improvements; future allocations subject to federal funding appropriation.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Funds Program (CFP) - Future	0	0	13,500	13,500	13,500	13,500	13,500	0	67,500
TOTAL REVENUE:	**0**	**0**	**13,500**	**13,500**	**13,500**	**13,500**	**13,500**	**0**	**67,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	1,000	1,000	1,000	1,000	1,000	0	5,000
Construction	0	0	12,500	12,500	12,500	12,500	12,500	0	62,500
TOTAL PROJECTED COST:	**0**	**0**	**13,500**	**13,500**	**13,500**	**13,500**	**13,500**	**0**	**67,500**

NON-DWELLING STRUCTURE - CFP 713

LOCATION: Throughout Miami-Dade County
Various Public Housing Regions
COMM DIST: Various Districts

DESCRIPTION: Renovate and repair community centers and management offices in various public housing developments - CFP 713.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Funds Program (CFP) - 713	0	2,800	0	0	0	0	0	0	2,800
TOTAL REVENUE:	**0**	**2,800**	**0**	**0**	**0**	**0**	**0**	**0**	**2,800**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	640	1,440	0	0	0	0	0	2,080
Equipment Acquisition	0	360	360	0	0	0	0	0	720
TOTAL PROJECTED COST:	**0**	**1,000**	**1,800**	**0**	**0**	**0**	**0**	**0**	**2,800**

SCOTT/CARVER HOMES MODERNIZATION

LOCATION: 7226 NW 22 Ave
Unincorporated Miami-Dade County
COMM DIST: District 02

DESCRIPTION: Modernize and renovate the Scott/Carver Homes public housing development - Sector 1.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Hope VI Grant	5,941	8,808	10,903	0	0	0	0	0	25,652
Documentary Surtax	0	3,170	1,630	0	0	0	0	0	4,800
TOTAL REVENUE:	**5,941**	**11,978**	**12,533**	**0**	**0**	**0**	**0**	**0**	**30,452**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,549	1,685	740	0	0	0	0	0	3,974
Construction	4,392	10,293	11,793	0	0	0	0	0	26,478
TOTAL PROJECTED COST:	**5,941**	**11,978**	**12,533**	**0**	**0**	**0**	**0**	**0**	**30,452**

SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 711

LOCATION: Throughout Miami-Dade County
Various Public Housing Regions
COMM DIST: Various Districts

DESCRIPTION: Perform extensive comprehensive structural improvements, including roof repairs, parking lot drainage, fencing, site lighting, and interior and exterior repairs in various public housing developments - CFP 711.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Funds Program (CFP) - 711	9,414	0	0	0	0	0	0	0	9,414
TOTAL REVENUE:	**9,414**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,414**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	324	523	0	0	0	0	0	0	847
Construction	3,274	5,293	0	0	0	0	0	0	8,567
TOTAL PROJECTED COST:	**3,598**	**5,816**	**0**	**0**	**0**	**0**	**0**	**0**	**9,414**

SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 712

LOCATION: Throughout Miami-Dade County
Various Public Housing Regions

COMM DIST: Various Districts

DESCRIPTION: Perform extensive comprehensive structural repairs including relealing parking lots, installation of hurricane shutters, improved parking lot drainage, air conditioner installation, re-roofing, and interior and exterior repairs in various public housing developments - CFP 712.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Funds Program (CFP) - 712	8,392	0	0	0	0	0	0	0	8,392
TOTAL REVENUE:	**8,392**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,392**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	300	200	50	0	0	0	0	0	550
Construction	2,610	1,634	1,784	0	0	0	0	0	6,028
Equipment Acquisition	1,074	370	370	0	0	0	0	0	1,814
TOTAL PROJECTED COST:	**3,984**	**2,204**	**2,204**	**0**	**0**	**0**	**0**	**0**	**8,392**

SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 713

LOCATION: Throughout Miami-Dade County
Various Public Housing Regions

COMM DIST: Various Districts

DESCRIPTION: Perform extensive comprehensive structural repairs including resealing parking lots, parking lot drainage improvements, air conditioner installation, re-roofing, and interior and exterior repairs in various public housing developments - CFP 713.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Funds Program (CFP) - 713	0	4,500	0	0	0	0	0	0	4,500
TOTAL REVENUE:	**0**	**4,500**	**0**	**0**	**0**	**0**	**0**	**0**	**4,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	150	300	0	0	0	0	0	450
Construction	0	1,350	2,700	0	0	0	0	0	4,050
TOTAL PROJECTED COST:	**0**	**1,500**	**3,000**	**0**	**0**	**0**	**0**	**0**	**4,500**

FACILITY IMPROVEMENTS

HUMAN SERVICES FACILITY REPAIRS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Repair and renovate multiple Human Services facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	450	0	0	0	0	0	0	450
TOTAL REVENUE:	**0**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**450**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	450	0	0	0	0	0	0	450
TOTAL PROJECTED COST:	**0**	**450**	**0**	**0**	**0**	**0**	**0**	**0**	**450**

HUMAN SERVICES WORK ORDERS AND SERVICE TICKETS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Provide funding for small scale work orders and service tickets for Human Services facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	1,200	0	0	0	0	0	0	1,200
TOTAL REVENUE:	**0**	**1,200**	**0**	**0**	**0**	**0**	**0**	**0**	**1,200**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,200	0	0	0	0	0	0	1,200
TOTAL PROJECTED COST:	**0**	**1,200**	**0**	**0**	**0**	**0**	**0**	**0**	**1,200**

NEIGHBORHOOD SERVICE CENTERS

WYNWOOD NEIGHBORHOOD SERVICE CENTER IMPROVEMENTS

LOCATION: 2902 NW 2 Ave
City of Miami
COMM DIST: District 03
DESCRIPTION: Renovate interior of the Wynwood Neighborhood Service Center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	388	150	0	0	0	0	0	0	538
TOTAL REVENUE:	**388**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**538**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	108	0	0	0	0	0	0	0	108
Construction	0	430	0	0	0	0	0	0	430
TOTAL PROJECTED COST:	**108**	**430**	**0**	**0**	**0**	**0**	**0**	**0**	**538**

VICTIMS SERVICES FACILITIES

DOMESTIC VIOLENCE CENTER - SOUTH MIAMI-DADE

LOCATION: South Miami-Dade Unpublished Location (To Be Determined)
Unincorporated Miami-Dade County

COMM DIST: Various Districts

DESCRIPTION: Acquire land; design and construct a 40-bed facility in south Miami-Dade to serve battered women and their children.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Food and Beverage Tax	0	100	0	0	0	0	0	0	100
Financing Proceeds	0	0	5,650	0	0	0	0	0	5,650
TOTAL REVENUE:	**0**	**100**	**5,650**	**0**	**0**	**0**	**0**	**0**	**5,750**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	1,000	0	0	0	0	0	1,000
Planning/Design	0	100	197	0	0	0	0	0	297
Construction	0	0	1,000	2,525	0	0	0	0	3,525
Art Allowance	0	0	0	50	0	0	0	0	50
Furnishings	0	0	0	325	0	0	0	0	325
Telecommunications	0	0	0	35	0	0	0	0	35
Other	0	0	200	100	0	0	0	0	300
Construction Contingency	0	0	109	109	0	0	0	0	218
TOTAL PROJECTED COST:	**0**	**100**	**2,506**	**3,144**	**0**	**0**	**0**	**0**	**5,750**

FACILITY EXPANSION

INSTITUTE AND INSTITUTE ANNEX DEMOLITION

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide
DESCRIPTION: Renovate the Institute and Institute Annex to allow for construction of other facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	1,970	0	0	0	0	0	0	0	1,970
TOTAL REVENUE:	**1,970**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,970**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	270	0	0	0	0	0	270
Construction	0	0	1,700	0	0	0	0	0	1,700
TOTAL PROJECTED COST:	**0**	**0**	**1,970**	**0**	**0**	**0**	**0**	**0**	**1,970**

JACKSON SOUTH COMMUNITY HOSPITAL

LOCATION: 9333 SW 152nd st., Miami Fl 33157
South Miami
COMM DIST: Countywide
DESCRIPTION: Expand surgical capacity at Jackson South Community Hospital.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	2,000	13,000	11,000	0	0	0	0	0	26,000
TOTAL REVENUE:	**2,000**	**13,000**	**11,000**	**0**	**0**	**0**	**0**	**0**	**26,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	1,000	0	0	0	0	0	0	1,000
Construction	2,000	12,000	11,000	0	0	0	0	0	25,000
TOTAL PROJECTED COST:	**2,000**	**13,000**	**11,000**	**0**	**0**	**0**	**0**	**0**	**26,000**

PEDIATRIC EMERGENCY ROOM TREATMENT AREA

LOCATION: East Tower, 1st floor
City of Miami
COMM DIST: Countywide

DESCRIPTION: Expand area to accommodate pediatric patients in need of surgical procedures.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Foundation	1,000	0	0	0	0	0	0	0	1,000
JMH Depreciation Reserve Account	1,000	0	0	0	0	0	0	0	1,000
TOTAL REVENUE:	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	70	10	0	0	0	0	0	0	80
Construction	700	200	0	0	0	0	0	0	900
Equipment Acquisition	600	200	0	0	0	0	0	0	800
Other	210	10	0	0	0	0	0	0	220
TOTAL PROJECTED COST:	**1,580**	**420**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**

FACILITY IMPROVEMENTS

AMBULATORY SURGERY - CENTRAL 1 AND 3

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Relocate ambulatory surgery testing, patient registration and case management from C7 to C1; relocate ambulatory day surgery pre-op, post-op recovery, and pre-discharge patient holding rooms from C7 to C3.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	2,400	2,000	0	0	0	0	0	0	4,400
TOTAL REVENUE:	**2,400**	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**	**4,400**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	400	0	0	0	0	0	0	0	400
Construction	2,000	1,500	0	0	0	0	0	0	3,500
Equipment Acquisition	0	300	100	0	0	0	0	0	400
Other	0	100	0	0	0	0	0	0	100
TOTAL PROJECTED COST:	**2,400**	**1,900**	**100**	**0**	**0**	**0**	**0**	**0**	**4,400**

CAMPUS WIDE CHILLER

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Replace, renovate, and expand the chilled water system throughout the UM/JM Medical Center Campus.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	1,580	1,100	0	0	0	0	0	0	2,680
TOTAL REVENUE:	**1,580**	**1,100**	**0**	**0**	**0**	**0**	**0**	**0**	**2,680**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	150	20	0	0	0	0	0	0	170
Construction	540	270	0	0	0	0	0	0	810
Equipment Acquisition	580	850	0	0	0	0	0	0	1,430
Other	270	0	0	0	0	0	0	0	270
TOTAL PROJECTED COST:	**1,540**	**1,140**	**0**	**0**	**0**	**0**	**0**	**0**	**2,680**

CENTRAL, SOUTH WING AND ACCE OIL SWITCHES

LOCATION: Central, South Wing and ACCE buildings
City of Miami
COMM DIST: Countywide

DESCRIPTION: Replace all switches, substations, and automatic transfers at the Central and South wings and ACCE buildings.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	1,490	5,710	0	0	0	0	0	7,200
TOTAL REVENUE:	**0**	**1,490**	**5,710**	**0**	**0**	**0**	**0**	**0**	**7,200**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	290	170	0	0	0	0	0	460
Construction	0	1,000	4,850	0	0	0	0	0	5,850
Other	0	200	690	0	0	0	0	0	890
TOTAL PROJECTED COST:	**0**	**1,490**	**5,710**	**0**	**0**	**0**	**0**	**0**	**7,200**

DEPARTMENT OF MEDICINE CONSTRUCTION & RELOCATION

LOCATION: West Wing, South Wing & Central 2nd floor
City of Miami
COMM DIST: Countywide

DESCRIPTION: Construct a processing and recovery unit for patients requiring conscious sedation and all necessary ancillary support space; relocate radiology physician offices, auditorium and support space; allocate space to expand radiology special procedures.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	1,350	2,150	0	0	0	0	0	0	3,500
TOTAL REVENUE:	**1,350**	**2,150**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	100	150	0	0	0	0	0	0	250
Construction	1,000	1,750	0	0	0	0	0	0	2,750
Equipment Acquisition	100	50	0	0	0	0	0	0	150
Other	150	200	0	0	0	0	0	0	350
TOTAL PROJECTED COST:	**1,350**	**2,150**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500**

HIGHLAND PARK RENOVATIONS

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Renovate the ground floor, 2nd and 5th floor to accommodate administrative departments.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	2,650	3,600	0	0	0	0	0	0	6,250
TOTAL REVENUE:	**2,650**	**3,600**	**0**	**0**	**0**	**0**	**0**	**0**	**6,250**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	150	0	0	0	0	0	0	150
Construction	2,650	2,750	400	0	0	0	0	0	5,800
Equipment Acquisition	0	300	0	0	0	0	0	0	300
TOTAL PROJECTED COST:	**2,650**	**3,200**	**400**	**0**	**0**	**0**	**0**	**0**	**6,250**

PARK PLAZA WEST BASEMENT RENOVATIONS

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Renovate the Park Plaza West basement to allow for expansion of the Human Resources department and relocation of the Women, Infant and Children Program from the Ambulatory Care Center (East Building).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	1,562	438	400	0	0	0	0	0	2,400
TOTAL REVENUE:	**1,562**	**438**	**400**	**0**	**0**	**0**	**0**	**0**	**2,400**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	200	0	0	0	0	0	0	0	200
Construction	1,200	438	300	0	0	0	0	0	1,938
Equipment Acquisition	162	0	0	100	0	0	0	0	262
TOTAL PROJECTED COST:	**1,562**	**438**	**300**	**100**	**0**	**0**	**0**	**0**	**2,400**

PHARMACIES AUTOMATED EQUIPMENT

LOCATION: ACC, Mental Health, North Dade Health Center, Penalver Clinic and Dade County Corrections
City of Miami
COMM DIST: Countywide

DESCRIPTION: Install automated medication dispensing equipment in the pharmacies.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	1,500	1,000	0	0	0	0	0	0	2,500
TOTAL REVENUE:	**1,500**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	150	300	0	0	0	0	0	0	450
Construction	1,000	500	0	0	0	0	0	0	1,500
Equipment Acquisition	250	0	0	0	0	0	0	0	250
Other	100	200	0	0	0	0	0	0	300
TOTAL PROJECTED COST:	**1,500**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,500**

POWER MONITORING SYSTEMS

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Install electronic devices in the main electrical switchgears and automatic transfer switches for the normal and emergency feeder, to measure the current voltage and power demand.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	2,000	700	0	0	0	0	0	0	2,700
TOTAL REVENUE:	**2,000**	**700**	**0**	**0**	**0**	**0**	**0**	**0**	**2,700**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	180	20	0	0	0	0	0	0	200
Construction	0	1,600	600	0	0	0	0	0	2,200
Other	200	0	100	0	0	0	0	0	300
TOTAL PROJECTED COST:	**380**	**1,620**	**700**	**0**	**0**	**0**	**0**	**0**	**2,700**

HEALTH CARE EQUIPMENT

HEALTH CARE EQUIPMENT UPGRADES

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Replace and enhance medical equipment, including magnetic resonance imaging, cat scan and all mammography units with digital equipment.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	60,274	4,152	2,500	2,500	0	0	0	0	69,426
TOTAL REVENUE:	**60,274**	**4,152**	**2,500**	**2,500**	**0**	**0**	**0**	**0**	**69,426**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	732	166	0	0	0	0	0	0	898
Construction	8,332	1,684	1,500	1,500	0	0	0	0	13,016
Equipment Acquisition	51,210	2,302	1,000	1,000	0	0	0	0	55,512
TOTAL PROJECTED COST:	**60,274**	**4,152**	**2,500**	**2,500**	**0**	**0**	**0**	**0**	**69,426**

PATIENT BED REPLACEMENT PROGRAM

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide
DESCRIPTION: Replace electric and non-electric patient beds.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	6,000	1,000	0	0	0	0	0	0	7,000
TOTAL REVENUE:	**6,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**7,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	6,000	1,000	0	0	0	0	0	0	7,000
TOTAL PROJECTED COST:	**6,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**7,000**

PATIENT INFORMATION SYSTEMS IMPROVEMENTS

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide
DESCRIPTION: Enhance communications, paging, data and patient information systems; replace health monitoring equipment and automate supply and medication dispensing process.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	0	5,000	1,000	1,000	0	0	0	0	7,000
JMH Depreciation Reserve Account	42,020	3,000	0	0	0	0	0	0	45,020
JMH Revenue Bonds	9,000	0	0	0	0	0	0	0	9,000
TOTAL REVENUE:	**51,020**	**8,000**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**61,020**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	24,575	4,000	4,000	4,000	2,500	2,500	0	0	41,575
Telecommunications	9,445	4,000	2,000	2,000	2,000	0	0	0	19,445
TOTAL PROJECTED COST:	**34,020**	**8,000**	**6,000**	**6,000**	**4,500**	**2,500**	**0**	**0**	**61,020**

TELEMEDICINE PATIENT IMAGING NETWORK DEVELOPMENT

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide
DESCRIPTION: Develop a telemedicine network for specialty consultations with remote facilities.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	11,200	2,000	1,000	0	0	0	0	0	14,200
TOTAL REVENUE:	**11,200**	**2,000**	**1,000**	**0**	**0**	**0**	**0**	**0**	**14,200**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	4,100	1,800	3,600	0	0	0	0	0	9,500
Construction	0	0	0	3,700	1,000	0	0	0	4,700
TOTAL PROJECTED COST:	**4,100**	**1,800**	**3,600**	**3,700**	**1,000**	**0**	**0**	**0**	**14,200**

HEALTH CARE FACILITY IMPROVEMENTS

ADOLESCENT PEDIATRIC CARE UNIT RELOCATION

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Relocate the adolescent pediatric patient care unit presently located on the 5th floor of the Holtz Center to the 7th floor of the Central building to allow for expansion of the Pediatric Intensive Care Unit in the Holtz Center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	3,500	0	0	0	0	0	0	0	3,500
TOTAL REVENUE:	**3,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	150	50	0	0	0	0	0	0	200
Construction	0	900	1,500	0	0	0	0	0	2,400
Equipment Acquisition	0	0	500	0	0	0	0	0	500
Other	0	200	200	0	0	0	0	0	400
TOTAL PROJECTED COST:	**150**	**1,150**	**2,200**	**0**	**0**	**0**	**0**	**0**	**3,500**

CRITICAL CARE UNIT RENOVATIONS

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Renovate the existing critical care unit to improve patient care services and modernize equipment consistent with current industry standards.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	2,000	900	2,000	0	0	0	0	0	4,900
TOTAL REVENUE:	**2,000**	**900**	**2,000**	**0**	**0**	**0**	**0**	**0**	**4,900**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	60	30	10	0	0	0	0	0	100
Construction	1,000	710	1,990	0	0	0	0	0	3,700
Equipment Acquisition	200	130	0	0	0	0	0	0	330
Other	670	100	0	0	0	0	0	0	770
TOTAL PROJECTED COST:	**1,930**	**970**	**2,000**	**0**	**0**	**0**	**0**	**0**	**4,900**

HEALTH CARE EQUIPMENT AND FACILITY IMPROVEMENTS

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Reserve funds to undertake unexpected repairs, priority improvements and cover scope changes of existing projects.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	874	0	1,000	0	0	0	0	0	1,874
JMH Depreciation Reserve Account	2,000	13,400	7,000	0	0	0	0	0	22,400
JMH Revenue Bonds	0	5,000	10,000	12,000	0	0	0	0	27,000
TOTAL REVENUE:	**2,874**	**18,400**	**18,000**	**12,000**	**0**	**0**	**0**	**0**	**51,274**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	374	1,000	1,026	0	0	0	0	2,400
Construction	2,000	17,142	17,732	6,000	6,000	0	0	0	48,874
TOTAL PROJECTED COST:	**2,000**	**17,516**	**18,732**	**7,026**	**6,000**	**0**	**0**	**0**	**51,274**

HEART STATION ECO LAB RELOCATION

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Relocate the Heart Station and Eco Lab from North Wing 3 to Central 4; North Wing 3 will be demolished to make space available for the new Rehab Building project.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	1,800	0	0	0	0	0	0	0	1,800
TOTAL REVENUE:	**1,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,800**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	90	10	0	0	0	0	0	0	100
Construction	0	1,300	0	0	0	0	0	0	1,300
Equipment Acquisition	0	200	0	0	0	0	0	0	200
Other	100	100	0	0	0	0	0	0	200
TOTAL PROJECTED COST:	**190**	**1,610**	**0**	**0**	**0**	**0**	**0**	**0**	**1,800**

INSTITUTE ANNEX RENOVATIONS

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Renovate the 3rd floor of the Institute Annex to accommodate the Rape Treatment Center and Social Security offices.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	2,800	0	0	0	0	0	0	0	2,800
TOTAL REVENUE:	**2,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,800**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	270	0	0	0	0	0	0	0	270
Construction	80	820	0	0	0	0	0	0	900
Equipment Acquisition	1,070	10	0	0	0	0	0	0	1,080
Other	300	250	0	0	0	0	0	0	550
TOTAL PROJECTED COST:	**1,720**	**1,080**	**0**	**0**	**0**	**0**	**0**	**0**	**2,800**

JACKSON NORTH/NORTH MIAMI-DADE HEALTH CENTER CONSOLIDATION

LOCATION: 14701 NW 27 Ave
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Consolidate the North Miami-Dade Health Center with the Jackson North Maternity Center, to provide a one-stop comprehensive health delivery system, including inpatient and outpatient services.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	17,844	0	0	0	0	0	0	0	17,844
JMH Revenue Bonds	0	8,000	0	0	0	0	0	0	8,000
TOTAL REVENUE:	**17,844**	**8,000**	**0**	**0**	**0**	**0**	**0**	**0**	**25,844**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,800	550	350	1,900	200	0	0	0	4,800
Construction	0	2,400	13,544	0	0	0	0	0	15,944
Equipment Acquisition	300	0	3,500	0	0	0	0	0	3,800
Other	0	900	400	0	0	0	0	0	1,300
TOTAL PROJECTED COST:	**2,100**	**3,850**	**17,794**	**1,900**	**200**	**0**	**0**	**0**	**25,844**

MEDICAL CENTER ENHANCEMENTS

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide
DESCRIPTION: Develop, renovate and enhance the medical center.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	22,733	500	500	0	0	0	0	0	23,733
TOTAL REVENUE:	**22,733**	**500**	**500**	**0**	**0**	**0**	**0**	**0**	**23,733**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	8,312	7,328	8,093	0	0	0	0	0	23,733
TOTAL PROJECTED COST:	**8,312**	**7,328**	**8,093**	**0**	**0**	**0**	**0**	**0**	**23,733**

OUTPATIENT CARE RENOVATIONS

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide
DESCRIPTION: Renovate space vacated by the Radiology department to house the Outpatient Care Services unit.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Revenue Bonds	11,720	6,000	8,000	5,000	4,000	0	0	0	34,720
TOTAL REVENUE:	**11,720**	**6,000**	**8,000**	**5,000**	**4,000**	**0**	**0**	**0**	**34,720**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	600	0	0	0	0	0	0	0	600
Construction	2,000	7,120	13,000	8,000	4,000	0	0	0	34,120
TOTAL PROJECTED COST:	**2,600**	**7,120**	**13,000**	**8,000**	**4,000**	**0**	**0**	**0**	**34,720**

PEDIATRIC INTENSIVE CARE UNIT RENOVATION AND RELOCATION

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide
DESCRIPTION: Renovate and backfill intensive care unit space in the East Tower for patient services.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Foundation	8,400	10,100	2,000	0	0	0	0	0	20,500
TOTAL REVENUE:	**8,400**	**10,100**	**2,000**	**0**	**0**	**0**	**0**	**0**	**20,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	930	320	0	0	0	0	0	0	1,250
Construction	3,600	6,000	850	0	0	0	0	0	10,450
Equipment Acquisition	900	3,000	3,000	0	0	0	0	0	6,900
Other	1,300	600	0	0	0	0	0	0	1,900
TOTAL PROJECTED COST:	**6,730**	**9,920**	**3,850**	**0**	**0**	**0**	**0**	**0**	**20,500**

SOUTH WING RENOVATIONS DEPARTMENT OF MEDICINE

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Renovate the 7th and 8th floors of the south wing to add 32 patient beds per floor for the Department of Medicine.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	4,750	0	0	0	0	0	0	0	4,750
TOTAL REVENUE:	**4,750**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**4,750**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	450	0	0	0	0	0	0	0	450
Construction	2,780	1,080	0	0	0	0	0	0	3,860
Equipment Acquisition	100	100	0	0	0	0	0	0	200
Other	100	140	0	0	0	0	0	0	240
TOTAL PROJECTED COST:	**3,430**	**1,320**	**0**	**0**	**0**	**0**	**0**	**0**	**4,750**

SURGICAL INTENSIVE CARE UNIT RENOVATIONS

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide

DESCRIPTION: Renovate the existing 20 bed Surgical Intensive Care Unit at Central, 3rd floor (Diagnostic Treatment Center Backfill).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	330	1,800	0	0	0	0	0	0	2,130
JMH Revenue Bonds	1,370	1,830	0	0	0	0	0	0	3,200
TOTAL REVENUE:	**1,700**	**3,630**	**0**	**0**	**0**	**0**	**0**	**0**	**5,330**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	170	90	0	0	0	0	0	0	260
Construction	740	3,300	0	0	0	0	0	0	4,040
Equipment Acquisition	30	600	0	0	0	0	0	0	630
Other	200	200	0	0	0	0	0	0	400
TOTAL PROJECTED COST:	**1,140**	**4,190**	**0**	**0**	**0**	**0**	**0**	**0**	**5,330**

HUMAN SERVICES FACILITIES

REHABILITATION BUILDING RENOVATIONS

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide
DESCRIPTION: Renovate space to be vacated by the proposed construction of a new rehabilitation center to accommodate administrative functions.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	4,200	12,400	0	0	0	0	0	16,600
JMH Revenue Bonds	0	2,000	10,000	5,000	0	0	0	0	17,000
TOTAL REVENUE:	**0**	**6,200**	**22,400**	**5,000**	**0**	**0**	**0**	**0**	**33,600**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	0	0	420	0	0	0	0	0	420
Construction	0	0	13,780	14,400	5,000	0	0	0	33,180
TOTAL PROJECTED COST:	**0**	**0**	**14,200**	**14,400**	**5,000**	**0**	**0**	**0**	**33,600**

NEW HEALTH CARE FACILITIES

COULTER BUILDING

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide
DESCRIPTION: Plan, design and construct a new facility for the Pathology department.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Revenue Bonds	21,323	23,720	29,237	10,720	0	0	0	0	85,000
TOTAL REVENUE:	**21,323**	**23,720**	**29,237**	**10,720**	**0**	**0**	**0**	**0**	**85,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	600	800	3,000	0	0	0	0	0	4,400
Construction	6,538	20,184	20,020	8,538	3,000	0	0	0	58,280
Equipment Acquisition	2,000	6,000	6,000	2,000	0	0	0	0	16,000
Other	5,120	800	400	0	0	0	0	0	6,320
TOTAL PROJECTED COST:	**14,258**	**27,784**	**29,420**	**10,538**	**3,000**	**0**	**0**	**0**	**85,000**

LIBERTY CITY HEALTH CENTER

LOCATION: To Be Determined
To Be Determined
COMM DIST: Countywide
DESCRIPTION: Relocate and expand facility to provide a full range of primary health care services.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
State Dept. of Health	5,000	500	0	0	0	0	0	0	5,500
TOTAL REVENUE:	**5,000**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**5,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,438	0	0	0	0	0	0	0	1,438
Construction	2,462	800	800	0	0	0	0	0	4,062
TOTAL PROJECTED COST:	**3,900**	**800**	**800**	**0**	**0**	**0**	**0**	**0**	**5,500**

PRIMARY OUTPATIENT CARE CENTER

LOCATION: To Be Determined
To Be Determined
COMM DIST: Countywide
DESCRIPTION: Acquire or construct a new primary outpatient care center as part of an integrated primary care network.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	7,840	1,330	0	0	0	0	0	0	9,170
JMH Depreciation Reserve Account	4,000	5,000	4,000	0	0	0	0	0	13,000
TOTAL REVENUE:	**11,840**	**6,330**	**4,000**	**0**	**0**	**0**	**0**	**0**	**22,170**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	1,000	0	0	0	0	0	0	0	1,000
Construction	9,500	4,000	2,670	3,000	2,000	0	0	0	21,170
TOTAL PROJECTED COST:	**10,500**	**4,000**	**2,670**	**3,000**	**2,000**	**0**	**0**	**0**	**22,170**

REHABILITATION BUILDING

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide
DESCRIPTION: Plan, design and construct a new facility to house rehabilitation functions.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Revenue Bonds	15,226	7,774	4,000	20,000	10,000	7,719	0	0	64,719
TOTAL REVENUE:	**15,226**	**7,774**	**4,000**	**20,000**	**10,000**	**7,719**	**0**	**0**	**64,719**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	3,800	0	0	0	0	0	0	0	3,800
Construction	3,252	4,874	6,000	17,000	10,719	7,000	4,974	0	53,819
Equipment Acquisition	0	0	0	3,000	0	0	0	0	3,000
Other	900	1,400	1,400	400	0	0	0	0	4,100
TOTAL PROJECTED COST:	**7,952**	**6,274**	**7,400**	**20,400**	**10,719**	**7,000**	**4,974**	**0**	**64,719**

SUPPORT FACILITIES

ELETRICAL POWER STUDY

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide
DESCRIPTION: Implement an electrical infrastructure and short circuit analysis study for the entire campus

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	4,980	0	0	0	0	0	0	4,980
TOTAL REVENUE:	**0**	**4,980**	**0**	**0**	**0**	**0**	**0**	**0**	**4,980**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	4,000	0	0	0	0	0	0	4,000
Other	0	630	0	0	0	0	0	0	630
Planning/Design (Info. Tech.)	0	350	0	0	0	0	0	0	350
TOTAL PROJECTED COST:	**0**	**4,980**	**0**	**0**	**0**	**0**	**0**	**0**	**4,980**

ENVIRONMENTAL BUILDING SYSTEMS UPGRADES

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide
DESCRIPTION: Upgrade building systems to maximize energy conservation.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Plant Renewal Fund	1,500	670	830	0	0	0	0	0	3,000
JMH Depreciation Reserve Account	12,725	937	880	0	0	0	0	0	14,542
TOTAL REVENUE:	**14,225**	**1,607**	**1,710**	**0**	**0**	**0**	**0**	**0**	**17,542**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	89	37	85	80	0	0	0	0	291
Equipment Acquisition	14,136	1,352	1,763	0	0	0	0	0	17,251
TOTAL PROJECTED COST:	**14,225**	**1,389**	**1,848**	**80**	**0**	**0**	**0**	**0**	**17,542**

FIRE SPRINKLER SYSTEMS UPGRADES

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide
DESCRIPTION: Upgrade fire sprinkler systems to meet state standards.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	5,696	1,500	0	0	0	0	0	0	7,196
TOTAL REVENUE:	**5,696**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**7,196**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	2,046	0	1,150	0	0	0	0	0	3,196
Construction	3,500	500	0	0	0	0	0	0	4,000
TOTAL PROJECTED COST:	**5,546**	**500**	**1,150**	**0**	**0**	**0**	**0**	**0**	**7,196**

LIFE SAFETY SYSTEMS UPGRADES

LOCATION: UM/JM Medical Center
City of Miami
COMM DIST: Countywide
DESCRIPTION: Upgrade life safety systems to meet state standards.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
JMH Depreciation Reserve Account	10,040	1,100	0	0	0	0	0	0	11,140
TOTAL REVENUE:	**10,040**	**1,100**	**0**	**0**	**0**	**0**	**0**	**0**	**11,140**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	640	100	0	0	0	0	0	0	740
Construction	9,400	1,000	0	0	0	0	0	0	10,400
TOTAL PROJECTED COST:	**10,040**	**1,100**	**0**	**0**	**0**	**0**	**0**	**0**	**11,140**

ROOF REPLACEMENTS AND REPAIRS

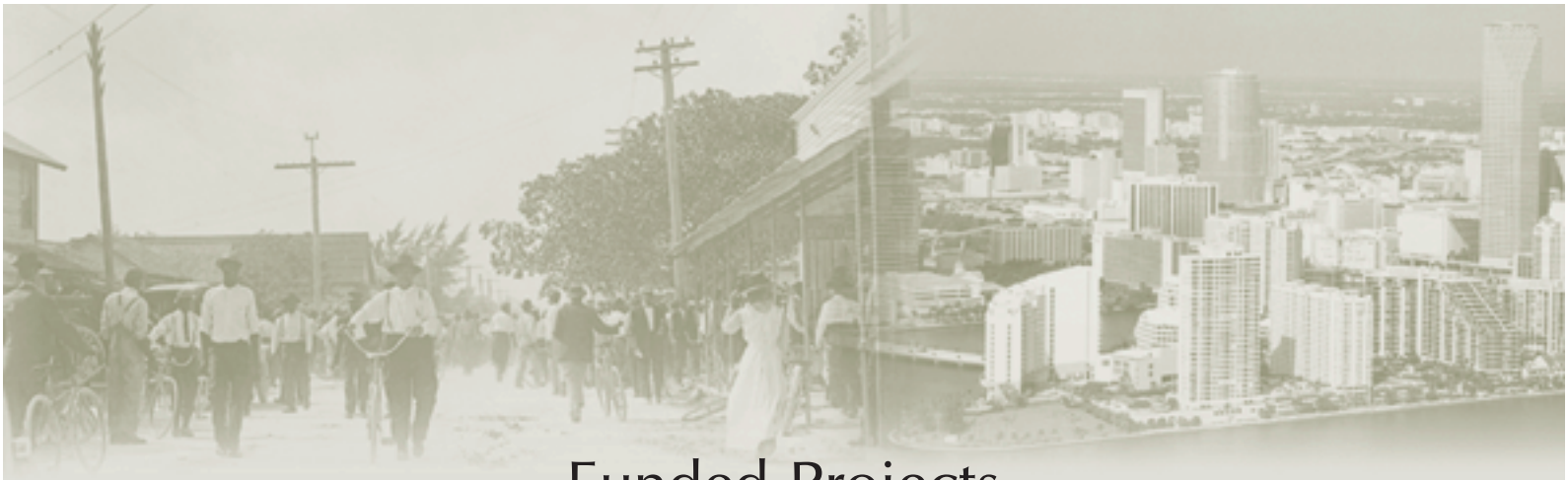
LOCATION: UM/JM Medical Center
City of Miami

COMM DIST: Countywide

DESCRIPTION: Replace and repair roofs throughout UM/JM Medical Center Complex.

REVENUE SCHEDULE:	**PRIOR**	**2003-04**	**2004-05**	**2005-06**	**2006-07**	**2007-08**	**2008-09**	**FUTURE**	**TOTAL**
JMH Depreciation Reserve Account	10,769	1,119	0	0	0	0	0	0	11,888
TOTAL REVENUE:	**10,769**	**1,119**	**0**	**0**	**0**	**0**	**0**	**0**	**11,888**

EXPENDITURE SCHEDULE:	**PRIOR**	**2003-04**	**2004-05**	**2005-06**	**2006-07**	**2007-08**	**2008-09**	**FUTURE**	**TOTAL**
Construction	8,769	1,119	1,000	1,000	0	0	0	0	11,888
TOTAL PROJECTED COST:	**8,769**	**1,119**	**1,000**	**1,000**	**0**	**0**	**0**	**0**	**11,888**



Funded Projects

ENABLING STRATEGIES BUDGET AND FINANCE

DEPARTMENTAL INFORMATION TECHNOLOGY PROJECTS

BUSINESS DEVELOPMENT ORACLE DATABASE SYSTEM

LOCATION: 175 NW 1 Ave
City of Miami

COMM DIST: Countywide

DESCRIPTION: Develop and enhance database applications for the benefit of small and minority businesses, user departments, and internal users.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Working Fund	0	347	0	0	0	0	0	0	347
TOTAL REVENUE:	**0**	**347**	**0**	**0**	**0**	**0**	**0**	**0**	**347**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Computer Hardware/Software	0	347	0	0	0	0	0	0	347
TOTAL PROJECTED COST:	**0**	**347**	**0**	**0**	**0**	**0**	**0**	**0**	**347**

FACILITY IMPROVEMENTS

TAX COLLECTOR SOUTH DADE OFFICE RENOVATIONS

LOCATION: 10710 SW 211 St
Unincorporated Miami-Dade County

COMM DIST: District 08

DESCRIPTION: Provide phased funding for renovation of the Tax Collector Public Service Office at the South Dade Government Center, including customer service and staff support areas.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	100	0	0	0	0	0	0	100
TOTAL REVENUE:	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	100	0	0	0	0	0	0	100
TOTAL PROJECTED COST:	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**100**

COMPUTER AND SYSTEMS AUTOMATION

ADPICS IMPROVEMENTS

LOCATION: 111 NW 1 St
Throughout Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Implement software and hardware improvements for ADPICS (Automated Purchasing Inventory Control System).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	325	0	0	0	0	0	0	325
TOTAL REVENUE:	**0**	**325**	**0**	**0**	**0**	**0**	**0**	**0**	**325**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Computer Hardware/Software	0	325	0	0	0	0	0	0	325
TOTAL PROJECTED COST:	**0**	**325**	**0**	**0**	**0**	**0**	**0**	**0**	**325**

DEPARTMENTAL INFORMATION TECHNOLOGY PROJECTS

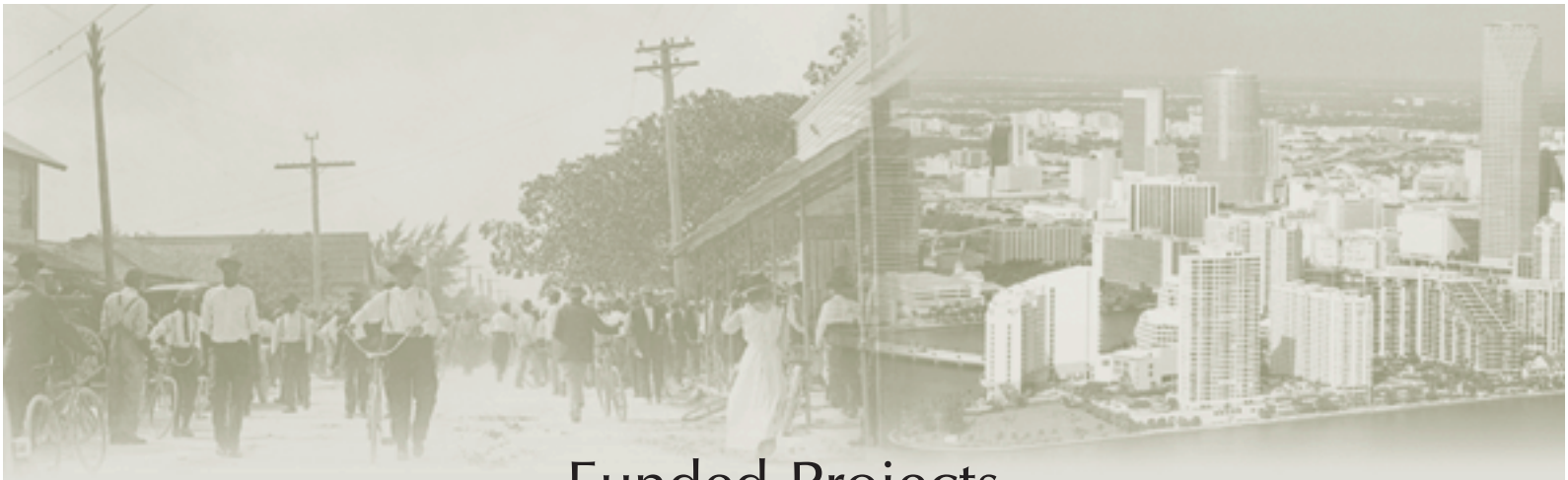
COMPUTER-AIDED MASS APPRAISAL SYSTEM

LOCATION: 111 NW 1 St - City of Miami
Not-Applicable
COMM DIST: Countywide

DESCRIPTION: Provide phased funding for the acquisition of a computer-assisted mass appraisal system, which will improve the appraisal process.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	678	1,000	0	0	0	0	0	0	1,678
TOTAL REVENUE:	**678**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,678**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Computer Hardware/Software	678	1,000	0	0	0	0	0	0	1,678
TOTAL PROJECTED COST:	**678**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,678**



Funded Projects

ENABLING STRATEGIES GOVERNMENT OPERATIONS

EQUIPMENT ACQUISITION

COMMUNICATIONS VIDEO PRODUCTION EQUIPMENT

LOCATION: 111 NW 1 St
City of Miami
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Replace video production equipment as old equipment fully depreciates.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	68	440	0	0	0	0	0	0	508
TOTAL REVENUE:	**68**	**440**	**0**	**0**	**0**	**0**	**0**	**0**	**508**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Equipment Acquisition	0	508	0	0	0	0	0	0	508
TOTAL PROJECTED COST:	**0**	**508**	**0**	**0**	**0**	**0**	**0**	**0**	**508**

ADA ACCESSIBILITY IMPROVEMENTS

ADA BARRIER REMOVAL PROJECTS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Remove architectural barriers to increase access in County parks and County-owned/GSA maintained buildings to people with disabilities, in compliance with the Americans with Disabilities Act (ADA).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	1,300	0	0	0	0	0	0	1,300
Financing Proceeds	0	3,550	0	0	0	0	0	0	3,550
TOTAL REVENUE:	**0**	**4,850**	**0**	**0**	**0**	**0**	**0**	**0**	**4,850**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	2,000	2,850	0	0	0	0	0	4,850
TOTAL PROJECTED COST:	**0**	**2,000**	**2,850**	**0**	**0**	**0**	**0**	**0**	**4,850**

SOUTH DADE GOVERNMENT CENTER ADA IMPROVEMENTS

LOCATION: 10710 SW 211 St
Unincorporated Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Make improvements to the South Dade Government Center to provide further access to people with disabilities in compliance with the Americans Disabilities Act.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	385	0	0	0	0	0	0	0	385
Financing Proceeds	0	1,150	0	0	0	0	0	0	1,150
TOTAL REVENUE:	**385**	**1,150**	**0**	**0**	**0**	**0**	**0**	**0**	**1,535**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	139	1,396	0	0	0	0	0	0	1,535
TOTAL PROJECTED COST:	**139**	**1,396**	**0**	**0**	**0**	**0**	**0**	**0**	**1,535**

COMPUTER AND SYSTEMS AUTOMATION

EQUIPMENT MANAGEMENT SYSTEM (EMS) CONVERSION

LOCATION: 111 NW 1 St
City of Miami
COMM DIST: District 05
DESCRIPTION: Convert the EMS to a relational database.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	157	400	300	250	0	0	0	0	1,107
TOTAL REVENUE:	**157**	**400**	**300**	**250**	**0**	**0**	**0**	**0**	**1,107**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Computer Hardware/Software	157	400	300	250	0	0	0	0	1,107
TOTAL PROJECTED COST:	**157**	**400**	**300**	**250**	**0**	**0**	**0**	**0**	**1,107**

ENVIRONMENTAL PROJECTS

AMELIA EARHART FUELING FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT

LOCATION: 200 W 74 Pl
Hialeah
COMM DIST: District 13
DESCRIPTION: Replace existing single-walled underground fuel storage tank double-walled underground fuel storage tank and upgrade related equipment to comply with 2008 environmental standards.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	0	0	0	0	0	0	350	0	350
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**0**	**350**	**0**	**350**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	0	350	0	350
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**0**	**0**	**350**	**0**	**350**

CRANDON PARK FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT

LOCATION: 4000 Crandon Blvd
Unincorporated Miami-Dade County
COMM DIST: District 07
DESCRIPTION: Replace existing single-walled underground fuel storage tank with double-walled underground fuel storage tank and upgrade equipment to 2008 environmental standards.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	0	0	0	0	0	350	0	0	350
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**0**	**350**	**0**	**0**	**350**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	0	350	0	0	350
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**0**	**350**	**0**	**0**	**350**

DADE COUNTY COURTHOUSE INDOOR AIR QUALITY IMPROVEMENTS

LOCATION: 73 W Flagler St
City of Miami
COMM DIST: Countywide

DESCRIPTION: Provide phased funding for air quality improvements within the Dade County Courthouse.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	24	0	0	0	0	0	0	0	24
TOTAL REVENUE:	**24**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**24**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	5	19	0	0	0	0	0	0	24
TOTAL PROJECTED COST:	**5**	**19**	**0**	**0**	**0**	**0**	**0**	**0**	**24**

DOWNTOWN MOTOR POOL SHOP UNDERGROUND FUEL STORAGE TANK REPLACEMENT

LOCATION: 201 NW 1 St
City of Miami
COMM DIST: District 05

DESCRIPTION: Replace two existing single-walled underground fuel storage tanks with two double-walled underground fuel storage tanks and upgrade related equipment to comply with 2008 environmental standards.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	0	0	0	0	350	0	0	0	350
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**350**	**0**	**0**	**0**	**350**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	350	0	0	0	350
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**350**	**0**	**0**	**0**	**350**

FLEET SHOP 3A UNDERGROUND FUEL STORAGE TANK REPLACEMENTS

LOCATION: 18701 NE 6 Ave
Unincorporated Miami-Dade County
COMM DIST: District 01

DESCRIPTION: Replace existing underground fuel storage tanks to comply with new standards.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	0	0	450	0	0	0	0	0	450
TOTAL REVENUE:	**0**	**0**	**450**	**0**	**0**	**0**	**0**	**0**	**450**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	450	0	0	0	0	0	450
TOTAL PROJECTED COST:	**0**	**0**	**450**	**0**	**0**	**0**	**0**	**0**	**450**

FLEET STATION 1 UNDERGROUND FUEL STRORAGE TANK REPLACEMENT

LOCATION: 5975 Miami Lakes Dr
Miami Lakes
COMM DIST: District 13

DESCRIPTION: Replace existing 10,000 gallon underground storage tank with 12,000 gallon underground storage tank and upgrade related equipment to comply with 2008 environmental standards.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	0	250	0	0	0	0	0	0	250
TOTAL REVENUE:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	250	0	0	0	0	0	0	250
TOTAL PROJECTED COST:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

MDPD DISTRICT STATION 2 FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT

LOCATION: 2950 NW 83 St
Unincorporated Miami-Dade County
COMM DIST: District 02

DESCRIPTION: Replace existing 10,000 gallon single-walled underground storage tank with a new 12,000 gallon double-walled underground storage tank.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	0	250	0	0	0	0	0	0	250
TOTAL REVENUE:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	250	0	0	0	0	0	0	250
TOTAL PROJECTED COST:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

MDPD HEADQUARTERS SHOP UNDERGROUND FUEL STORAGE TANK REPLACEMENT

LOCATION: 9105 NW 25 St
Unincorporated Miami-Dade County
COMM DIST: District 12

DESCRIPTION: Replace existing 10,000 gallon underground storage tanks with 12,000 underground storage tanks and upgrade related equipment at Miami-Dade Police Department (MDPD) headquarters to comply with 2008 environmental standards.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	0	0	0	350	0	0	0	0	350
TOTAL REVENUE:	**0**	**0**	**0**	**350**	**0**	**0**	**0**	**0**	**350**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	350	0	0	0	0	350
TOTAL PROJECTED COST:	**0**	**0**	**0**	**350**	**0**	**0**	**0**	**0**	**350**

SOUTH MIAMI-DADE LANDFILL UNDERGROUND STORAGE TANK REPLACEMENT AND FUEL ISLAND

LOCATION: 24000 SW 97 Ave
Unincorporated Miami-Dade County
COMM DIST: District 08
DESCRIPTION: Replace two existing 12,000 gallon underground storage tanks with two new above-ground storage tanks; construct a fuel island and canopy.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	0	250	0	0	0	0	0	0	250
TOTAL REVENUE:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	250	0	0	0	0	0	0	250
TOTAL PROJECTED COST:	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

FACILITY EXPANSION

FLEET SHOP 3C - ADDITIONAL SERVICE BAYS

LOCATION: 8801 NW 58 St
Unincorporated Miami-Dade County
COMM DIST: District 12
DESCRIPTION: Construct six aditional service bays for maintennce of Solid Waste Management heavy vehicles.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	154	400	0	0	0	0	0	0	554
TOTAL REVENUE:	**154**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**554**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	154	400	0	0	0	0	0	0	554
TOTAL PROJECTED COST:	**154**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**554**

LARRY AND PENNY THOMPSON PARK FUELING FACILITY

LOCATION: 12654 SW 184 St
Unincorporated Miami-Dade County
COMM DIST: District 09
DESCRIPTION: Construct a fueling faciltiy to replace existing site.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	0	0	0	0	450	0	0	0	450
TOTAL REVENUE:	**0**	**0**	**0**	**0**	**450**	**0**	**0**	**0**	**450**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	0	0	0	450	0	0	0	450
TOTAL PROJECTED COST:	**0**	**0**	**0**	**0**	**450**	**0**	**0**	**0**	**450**

SOUTH MIAMI-DADE LANDFILL SHOP

LOCATION: 24000 SW 97 Ave
Unincorporated Miami-Dade County
COMM DIST: District 08
DESCRIPTION: Construct a vehicle repair facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	550	700	700	700	0	0	0	0	2,650
TOTAL REVENUE:	**550**	**700**	**700**	**700**	**0**	**0**	**0**	**0**	**2,650**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	550	700	700	700	0	0	0	0	2,650
TOTAL PROJECTED COST:	**550**	**700**	**700**	**700**	**0**	**0**	**0**	**0**	**2,650**

FACILITY IMPROVEMENTS

BUILDING REPAIRS

LOCATION: Various Locations
Various Sites
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Allocate funds to repair County-owned/GSA-managed buildings on an as needed basis.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	500	0	0	0	0	0	0	500
TOTAL REVENUE:	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	500	0	0	0	0	0	0	500
TOTAL PROJECTED COST:	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

CALEB PARKING LOT IMPROVEMENTS

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County
COMM DIST: District 03
DESCRIPTION: Fill, level, resurface and restripe parking lot to eliminate flooding and improve utilization; acquire adjacent property for additional parking.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	500	0	0	0	0	0	0	0	500
TOTAL REVENUE:	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Land/Bldg. Acquisition	0	200	0	0	0	0	0	0	200
Construction	10	290	0	0	0	0	0	0	300
TOTAL PROJECTED COST:	**10**	**490**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

FLAGLER BUILDING GARAGE EXTERIOR SEALING AND WATERPROOFING

LOCATION: 140 W Flagler St
City of Miami
COMM DIST: Countywide
DESCRIPTION: Seal and waterproof exterior of Flagler building garage.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	139	0	0	0	0	0	0	0	139
TOTAL REVENUE:	**139**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**139**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	20	119	0	0	0	0	0	0	139
TOTAL PROJECTED COST:	**20**	**119**	**0**	**0**	**0**	**0**	**0**	**0**	**139**

FLEET SHOP 2 ROOF REPLACEMENT

LOCATION: 6100 SW 87 Avenue
Unincorporated Miami-Dade County
COMM DIST: District 07
DESCRIPTION: Replace Fleet Shop 2 roof.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	0	52	0	0	0	0	0	0	52
TOTAL REVENUE:	**0**	**52**	**0**	**0**	**0**	**0**	**0**	**0**	**52**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	52	0	0	0	0	0	0	52
TOTAL PROJECTED COST:	**0**	**52**	**0**	**0**	**0**	**0**	**0**	**0**	**52**

FLEET SHOP 3 RENOVATION

LOCATION: 8801 NW 58 St
Unincorporated Miami-Dade County
COMM DIST: District 12
DESCRIPTION: Construct new office and parts storage space; paint and update electrical components.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Operating Revenue	50	340	400	400	0	0	0	0	1,190
TOTAL REVENUE:	**50**	**340**	**400**	**400**	**0**	**0**	**0**	**0**	**1,190**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	50	340	400	400	0	0	0	0	1,190
TOTAL PROJECTED COST:	**50**	**340**	**400**	**400**	**0**	**0**	**0**	**0**	**1,190**

GSA MATERIALS MANAGEMENT FACILITY FIRE ALARM UPGRADE

LOCATION: 2225 NW 72 Ave
Unincorporated Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Correct fire alarm system deficiencies.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	30	0	0	0	0	0	0	0	30
TOTAL REVENUE:	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**30**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	14	16	0	0	0	0	0	0	30
TOTAL PROJECTED COST:	**14**	**16**	**0**	**0**	**0**	**0**	**0**	**0**	**30**

HICKMAN BUIDLING SEALING AND WATERPROOFING

LOCATION: 275 NW 2 St
City of Miami
COMM DIST: Countywide
DESCRIPTION: Seal and waterproof exterior of Hickman building.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	162	0	0	0	0	0	0	0	162
TOTAL REVENUE:	**162**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**162**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	3	159	0	0	0	0	0	0	162
TOTAL PROJECTED COST:	**3**	**159**	**0**	**0**	**0**	**0**	**0**	**0**	**162**

PREVENTIVE MAINTENANCE PROGRAM

LOCATION: Various Locations
Various Sites
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Establish a preventive maintenance program for County-owned/GSA-maintained buildings.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	2,000	0	0	0	0	0	0	2,000
TOTAL REVENUE:	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	2,000	0	0	0	0	0	0	2,000
TOTAL PROJECTED COST:	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**

ROOF REPAIRS AND MAINTENANCE

LOCATION: Various Locations
Various Sites
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Repair roofs on County-owned/GSA-maintained buildings on as needed basis.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	400	0	0	0	0	0	0	400
TOTAL REVENUE:	**0**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**400**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	400	0	0	0	0	0	0	400
TOTAL PROJECTED COST:	**0**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**400**

SAFETY-RELATED REPAIRS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Make safety-related repairs to County-owned/GSA-maintained buildings.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Liability Trust Fund	1,500	0	0	0	0	0	0	0	1,500
TOTAL REVENUE:	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	1,500	0	0	0	0	0	0	1,500
TOTAL PROJECTED COST:	**0**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**

SMALL SCALE WORK ORDER PROJECTS

LOCATION: Various Locations
Various Sites
COMM DIST: Various Districts
DESCRIPTION: Repair, renovate, and improve County-owned/GSA-maintained facilities on an as-needed basis.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	4,000	0	0	0	0	0	0	4,000
TOTAL REVENUE:	**0**	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	4,000	0	0	0	0	0	0	4,000
TOTAL PROJECTED COST:	**0**	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**

STEPHEN P. CLARK CENTER EXTERIOR LIGHTING

LOCATION: 111 NW 1 St
City of Miami
COMM DIST: District 05

DESCRIPTION: Repair, replace or install new bollard, planter and pole light fixtures around exterior of the Government Center, to enhance security of facility and safety of occupants and visitors.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	282	0	0	0	0	0	0	0	282
TOTAL REVENUE:	**282**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**282**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	100	182	0	0	0	0	0	0	282
TOTAL PROJECTED COST:	**100**	**182**	**0**	**0**	**0**	**0**	**0**	**0**	**282**

STEPHEN P. CLARK CENTER FURNITURE REPLACEMENT

LOCATION: 111 NW 1 St
City of Miami
COMM DIST: District 05

DESCRIPTION: Provide phased funding for the replacement of furnishings.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	1,500	0	0	0	0	0	0	1,500
TOTAL REVENUE:	**0**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Furnishings	0	1,500	0	0	0	0	0	0	1,500
TOTAL PROJECTED COST:	**0**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**1,500**

STEPHEN P. CLARK CENTER PRESS ROOM IMRPOVEMENTS

LOCATION: 111 NW 1 St
City of Miami
COMM DIST: Countywide

DESCRIPTION: Reconfigure the press room at the Stephen P. Clark Center to provide additional space for the media.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	148	0	0	0	0	0	0	0	148
TOTAL REVENUE:	**148**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**148**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	148	0	0	0	0	0	0	148
TOTAL PROJECTED COST:	**0**	**148**	**0**	**0**	**0**	**0**	**0**	**0**	**148**

STEPHEN P. CLARK CENTER VERTICAL CONVEYOR SYSTEM

LOCATION: 101 Flagler St
City of Miami
COMM DIST: District 05
DESCRIPTION: Repair or upgrade veertical conveyor system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	285	0	0	0	0	0	0	0	285
TOTAL REVENUE:	**285**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**285**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	285	0	0	0	0	0	0	285
TOTAL PROJECTED COST:	**0**	**285**	**0**	**0**	**0**	**0**	**0**	**0**	**285**

COMPUTER EQUIPMENT

MAINFRAME COMPUTER UPGRADE

LOCATION: 5680 SW 87 Ave
Unincorporated Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Purchase new mainframe computer to meet increased demands.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Financing Proceeds	0	4,000	0	0	0	0	0	0	4,000
TOTAL REVENUE:	**0**	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Computer Hardware/Software	0	4,000	0	0	0	0	0	0	4,000
TOTAL PROJECTED COST:	**0**	**4,000**	**0**	**0**	**0**	**0**	**0**	**0**	**4,000**

MAINFRAME TAPE SYSTEM UPGRADE

LOCATION: 5680 SW 87 Ave
Unincorporated Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Upgrade mainframe tape system to meet increased capacity.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	390	0	0	0	0	0	0	390
TOTAL REVENUE:	**0**	**390**	**0**	**0**	**0**	**0**	**0**	**0**	**390**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Computer Hardware/Software	0	390	0	0	0	0	0	0	390
TOTAL PROJECTED COST:	**0**	**390**	**0**	**0**	**0**	**0**	**0**	**0**	**390**

CONTINGENCY PLANNING PROJECTS

DISASTER RECOVERY SYSTEM

LOCATION: 5680SW 87 Ave
Unincorporated Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Enhance hardware and software to improve ability to recover from disasters affecting County computer systems.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	220	0	0	0	0	0	0	220
TOTAL REVENUE:	**0**	**220**	**0**	**0**	**0**	**0**	**0**	**0**	**220**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Computer Hardware/Software	0	220	0	0	0	0	0	0	220
TOTAL PROJECTED COST:	**0**	**220**	**0**	**0**	**0**	**0**	**0**	**0**	**220**

FACILITY IMPROVEMENTS

RADIO SHOP FORTIFICATION

LOCATION: 6010 SW 87 Ave
Unincorporated Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Fortify the radio shop building which houses the 800 megahertz communications system to safeguard against natural and unnatural disasters.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
800 Megahertz System Contributions	2,500	0	0	0	0	0	0	0	2,500
TOTAL REVENUE:	**2,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,500**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	1,875	625	0	0	0	0	0	0	2,500
TOTAL PROJECTED COST:	**1,875**	**625**	**0**	**0**	**0**	**0**	**0**	**0**	**2,500**

TELECOMMUNICATIONS EQUIPMENT

NETWORK HARDWARE IMPROVEMENTS

LOCATION: 5680 SW 87 Ave
Unincorporated Miami-Dade County
COMM DIST: Countywide
DESCRIPTION: Upgrade and install switches to provide system network architecture (SNA) services over transmission control/Internet protocol (TCP/IP).

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	390	0	0	0	0	0	0	390
TOTAL REVENUE:	**0**	**390**	**0**	**0**	**0**	**0**	**0**	**0**	**390**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Telecommunications	0	390	0	0	0	0	0	0	390
TOTAL PROJECTED COST:	**0**	**390**	**0**	**0**	**0**	**0**	**0**	**0**	**390**

TECHNOLOGY INFRASTRUCTURE IMPROVEMENTS AND FIBER OPTIC SYSTEM EXPANSION

LOCATION: Various Locations
Various Sites
COMM DIST: Countywide
DESCRIPTION: Enhance the network infrastructure and fiber optic system so it is adaptable for e-Government and the Electronic Document Management System; and increase the percentage of up-time of the data center and networks.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Sunshine State Financing	8,250	6,750	0	0	0	0	0	0	15,000
TOTAL REVENUE:	**8,250**	**6,750**	**0**	**0**	**0**	**0**	**0**	**0**	**15,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Telecommunications	8,250	5,875	875	0	0	0	0	0	15,000
TOTAL PROJECTED COST:	**8,250**	**5,875**	**875**	**0**	**0**	**0**	**0**	**0**	**15,000**

TELECOMMUNICATIONS FACILITIES

TELECOMMUICATIONS FACILITY REPAIR OR REPLACEMENT

LOCATION: In the Vicinity of Coral Reef Dr and SW 117 Ave
Unincorporated Miami-Dade County

COMM DIST: Countywide

DESCRIPTION: Construct a new facility or repair the the existing Richmond radio communications facility.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Sunshine State Financing	750	4,250	0	0	0	0	0	0	5,000
TOTAL REVENUE:	**750**	**4,250**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Planning/Design	500	250	0	0	0	0	0	0	750
Construction	0	1,063	3,187	0	0	0	0	0	4,250
TOTAL PROJECTED COST:	**500**	**1,313**	**3,187**	**0**	**0**	**0**	**0**	**0**	**5,000**

COMPUTER AND SYSTEMS AUTOMATION

OMB TECHNOLOGY IMPROVEMENTS

LOCATION: 111 NW 1 St
City of Miami
COMM DIST: Countywide
DESCRIPTION: Provide funding for information technology and data processing for annexation and incorporation.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	112	0	0	0	0	0	0	112
TOTAL REVENUE:	**0**	**112**	**0**	**0**	**0**	**0**	**0**	**0**	**112**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Computer Hardware/Software	0	112	0	0	0	0	0	0	112
TOTAL PROJECTED COST:	**0**	**112**	**0**	**0**	**0**	**0**	**0**	**0**	**112**

COMPUTER EQUIPMENT

DEBT SERVICE - ANSWER CENTER

LOCATION: Not Applicable
Not-Applicable
COMM DIST: Throughout Miami-Dade County
DESCRIPTION: Provide funding for annual debt service payment; financing proceeds are for computer hardware and software acqusition and development.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	2,000	0	0	0	0	0	0	2,000
TOTAL REVENUE:	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	2,000	0	0	0	0	0	0	2,000
TOTAL PROJECTED COST:	**0**	**2,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,000**

FACILITY IMPROVEMENTS

FACILITY REPAIRS AND RENOVATIONS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Various Districts
DESCRIPTION: Undertake major facility repairs and renovations or other projects as needed.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	3,409	0	0	0	0	0	0	3,409
TOTAL REVENUE:	**0**	**3,409**	**0**	**0**	**0**	**0**	**0**	**0**	**3,409**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Construction	0	3,409	0	0	0	0	0	0	3,409
TOTAL PROJECTED COST:	**0**	**3,409**	**0**	**0**	**0**	**0**	**0**	**0**	**3,409**

OTHER

DEBT SERVICE - ELECTIONS FACILITY

LOCATION: Need Location
Not-Applicable
COMM DIST: Countywide

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used to acquire and build-out facility; acquire furniture, fixtures, and equipment; and provide the necessary technology for the Elections Department.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	717	0	0	0	0	0	0	717
TOTAL REVENUE:	**0**	**717**	**0**	**0**	**0**	**0**	**0**	**0**	**717**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	717	0	0	0	0	0	0	717
TOTAL PROJECTED COST:	**0**	**717**	**0**	**0**	**0**	**0**	**0**	**0**	**717**

DEBT SERVICE - ELECTIONS VOTING EQUIPMENT

LOCATION: Not Applicable
Not-Applicable
COMM DIST: Countywide

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire elections voting equipment.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	2,944	0	0	0	0	0	0	2,944
TOTAL REVENUE:	**0**	**2,944**	**0**	**0**	**0**	**0**	**0**	**0**	**2,944**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	2,944	0	0	0	0	0	0	2,944
TOTAL PROJECTED COST:	**0**	**2,944**	**0**	**0**	**0**	**0**	**0**	**0**	**2,944**

DEBT SERVICE - MAINFRAME COMPUTER SYSTEM ACQUISITION

LOCATION: Not Applicable
Not-Applicable
COMM DIST: Countywide

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire a mainframe computer system.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	900	0	0	0	0	0	0	900
TOTAL REVENUE:	**0**	**900**	**0**	**0**	**0**	**0**	**0**	**0**	**900**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	900	0	0	0	0	0	0	900
TOTAL PROJECTED COST:	**0**	**900**	**0**	**0**	**0**	**0**	**0**	**0**	**900**

DEBT SERVICE - MARTIN LUTHER KING ADMINSTRATIVE FACILITY BUILD-UT AND IMPROVEMENTS

LOCATION: Not Applicable
Not-Applicable
COMM DIST: Countywide

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds being used for the buildout of facility and acquisition of furniture, fixtures, and equipment.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	1,189	0	0	0	0	0	0	1,189
TOTAL REVENUE:	**0**	**1,189**	**0**	**0**	**0**	**0**	**0**	**0**	**1,189**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	1,189	0	0	0	0	0	0	1,189
TOTAL PROJECTED COST:	**0**	**1,189**	**0**	**0**	**0**	**0**	**0**	**0**	**1,189**

DEPARTMENTAL SUPPORT PROJECTS

LOCATION: Various Locations
Throughout Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Provide funding for departmental support projects.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	8,567	0	0	0	0	0	0	8,567
TOTAL REVENUE:	**0**	**8,567**	**0**	**0**	**0**	**0**	**0**	**0**	**8,567**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	8,567	0	0	0	0	0	0	8,567
TOTAL PROJECTED COST:	**0**	**8,567**	**0**	**0**	**0**	**0**	**0**	**0**	**8,567**

MARTIN LUTHER KING ADMINSTRATION BUILDING RENT AND RELOCATION EXPENSES

LOCATION: Not Applicable
Unincorporated Miami-Dade County
COMM DIST: Countywide

DESCRIPTION: Provide funding for the payment of rent and relocation cost.

REVENUE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Outlay Reserve	0	616	0	0	0	0	0	0	616
TOTAL REVENUE:	**0**	**616**	**0**	**0**	**0**	**0**	**0**	**0**	**616**

EXPENDITURE SCHEDULE:	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Other	0	616	0	0	0	0	0	0	616
TOTAL PROJECTED COST:	**0**	**616**	**0**	**0**	**0**	**0**	**0**	**0**	**616**

Unfunded Projects

PROJECT DETAILS

Unfunded Projects

PUBLIC SAFETY

* PROJECTS ARE LISTED IN PRIORITY ORDER

TGKDC FREEZER AND COOLER REFURBISHMENT — Estimated Project Cost: 750

PRIORITY: 001
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DIST: District 12
DESCRIPTION: Refurbish food refrigeration equipment at the Turner Guilford Knight Detention Center.

CENTRAL VIDEO VISITING — Estimated Project Cost: 3,700

PRIORITY: 002
LOCATION: Vicinity of NW 72 Ave and NW 36 St
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Design and construct an offsite central video visiting facility.

MWDC - INMATE HOUSING IMPROVEMENTS — Estimated Project Cost: 750

PRIORITY: 003
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Restore toilets, shower walls, and plumbing system in inmate housing at the Metro-West Detention Center.

PTDC - MEDICAL CLINIC IMPROVEMENTS — Estimated Project Cost: 2,100

PRIORITY: 004
LOCATION: 1321 NW 13 St
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Expand the medical clinic and construct new medical isolation cells within cell areas 1A and 1B at the Pre-Trial Detention Center.

KROME DETENTION CENTER — Estimated Project Cost: 175,000

PRIORITY: 005
LOCATION: Krome Ave and SW 8 St
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Construct 4,500 new jail beds and support facilities on a phased basis.

HEADQUARTERS FACILITY — Estimated Project Cost: 18,000

PRIORITY: 006
LOCATION: To Be Determined
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Construct a new headquarters facility to consolidate administrative operations.

CENTRAL INTAKE COURT HOLDING FACILITY — Estimated Project Cost: 82,250

PRIORITY: 007
LOCATION: Vicinity of Pre-Trial Detention Center
City of Miami
COMM. DIST: Countywide
DESCRIPTION: Construct a facility for court holding, centralized booking, and medical and mental health processing with a minimum of 500 new jail beds.

* PROJECTS ARE LISTED IN PRIORITY ORDER

PTDC - MAJOR RENOVATIONS — Estimated Project Cost: 43,000

PRIORITY: 008
LOCATION: 1321 NW 13 St
City of Miami
COMM. DIST: Countywide
DESCRIPTION: Renovate the Pre-Trial Detention Center, including among others medical clinic improvements.

PTDC - MAJOR KITCHEN RENOVATION — Estimated Project Cost: 5,000

PRIORITY: 009
LOCATION: 1321 NW 13 St
City of Miami
COMM. DIST: Countywide
DESCRIPTION: Renovate kitchen at the Pre-Trial Detention Center.

TTC - MAJOR RENOVATIONS — Estimated Project Cost: 45,000

PRIORITY: 010
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Renovate the Training and Treatment Center to increase capacity from 994 to 1,400 beds.

WDC - CENTRAL CONTROL RETROFIT — Estimated Project Cost: 4,000

PRIORITY: 011
LOCATION: 1401 NW 7 Ave
City of Miami
COMM. DIST: Countywide
DESCRIPTION: Expand and upgrade security and control equipment to replace the existing system at the Women's Detention Center.

TGKDC - RECREATION YARD SECURITY UPGRADE — Estimated Project Cost: 1,850

PRIORITY: 012
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Upgrade recreation yard security at Turner Guilford Knight Detention Center by replacing the chain link fence cover with metal and razor ribbon.

TGKDC - KITCHEN AIR-CONDITIONING — Estimated Project Cost: 500

PRIORITY: 013
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Install air-conditioner in kitchen at the Turner Guilford Knight Detention Center.

TGKDC - CONVERSION OF SOUTH PATIO TO STORAGE SPACE AND OFFICES — Estimated Project Cost: 175

PRIORITY: 014
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Convert south patio into offices and storage space at the Turner Guilford Knight Detention Center.

* PROJECTS ARE LISTED IN PRIORITY ORDER

TTC - RESTROOM EXPANSION — Estimated Project Cost: 100

PRIORITY: 015
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Construct permanent restrooms at the entrance gates to the Training and Treatment Center.

TGKDC - WINDOWS RETROFIT — Estimated Project Cost: 150

PRIORITY: 016
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Install plexiglass and stainless steel grills, welded with marine grade aluminum, on all window frames to provide increased security at the Turner Guilford Knight Detention Center.

PTDC - KITCHEN FLOOR AND WALL COATING — Estimated Project Cost: 350

PRIORITY: 017
LOCATION: 1321 NW 13 St
City of Miami
COMM. DIST: Countywide
DESCRIPTION: Install wall and floor coating at the Pre-Trial Detention Center as required by the Florida Department of Health.

TGKDC - VIEWING PANELS — Estimated Project Cost: 200

PRIORITY: 018
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Install a larger viewing window area for 24 inmate doors at the Turner Guilford Knight Detention Center.

TGKDC - FRONT PARKING AREA PAVING — Estimated Project Cost: 220

PRIORITY: 019
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Asphalt the front lobby parking lot at the Turner Guilford Knight Detention Center.

TTC - WALLS REMODELING — Estimated Project Cost: 150

PRIORITY: 020
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Remodel walls in units one through six to prevent vandalism at the Training and Treatment Center.

WDC - GENERATOR REPLACEMENT — Estimated Project Cost: 150

PRIORITY: 021
LOCATION: 1401 NW 7 Ave
City of Miami
COMM. DIST: Countywide
DESCRIPTION: Replace generator at the Women's Detention Center.

STRATEGIC AREA: PUBLIC SAFETY
DEPARTMENT: Corrections and Rehabilitation

* PROJECTS ARE LISTED IN PRIORITY ORDER

BOOT CAMP - GENERATOR REPLACEMENT — Estimated Project Cost: 125

PRIORITY: 022
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Replace emergency generator at boot camp facility.

TTC - FRONT BOOTH SECURITY RENOVATION — Estimated Project Cost: 350

PRIORITY: 023
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Renovate security booth and front gate area at the Training and Treatment Center.

PTDC - EAST WING LOBBY EXPANSION — Estimated Project Cost: 500

PRIORITY: 024
LOCATION: 1321 NW 13 St
City of Miami
COMM. DIST: Countywide
DESCRIPTION: Expand east wing lobby to accommodate visitors and public type functions at the Pre-Trial Detention Center.

TGKDC - SALLYPORT EXPANSION/PROPERTY ROOM CONSOLIDATION — Estimated Project Cost: 265

PRIORITY: 025
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Enlarge sallyport at the Turner Guilford Knight Detention Center to improve the booking process, secure vestibule for police officers bringing in new arrests, and consolidate property intake.

NDDC - INMATE PROGRAM SPACE — Estimated Project Cost: 450

PRIORITY: 026
LOCATION: 15801 North State Road 9
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Enclose northwest side of the North Dade Detention Center and acquire furnishings for interior inmate programming space; install covering over both recreation yards.

TTC - CLINIC TRAILERS — Estimated Project Cost: 300

PRIORITY: 027
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DIST: District 12
DESCRIPTION: Purchase a modular clinic building for the Training and Treatment Center to replace outdated facilities.

Estimated Total Cost: 385,385

STRATEGIC AREA: PUBLIC SAFETY
DEPARTMENT: Fire and Rescue

* PROJECTS ARE LISTED IN PRIORITY ORDER

9-1-1 REDUNDANCY EQUIPMENT — Estimated Project Cost: 309

PRIORITY: 001
LOCATION: Various Locations
Fire Rescue District
COMM. DIST: Throughout Miami-Dade County
DESCRIPTION: Acquire equipment to relocate fire dispatch to the headquarters building and maintain current location as a backup.

SURFSIDE/BAY HARBOUR FIRE STATON — Estimated Project Cost: 1,509

PRIORITY: 002
LOCATION: Surfside/Indian Creek Area
Surfside
COMM. DIST: District 04
DESCRIPTION: Construct a new 3,500 square foot one-bay fire rescue facility.

SUNNY ISLE NORTH — Estimated Project Cost: 1,939

PRIORITY: 003
LOCATION: Vicinity of Cillins Avenue and 193rd St
North Miami Beach
COMM. DIST: District 04
DESCRIPTION: Construct a new 3500 square foot bay fire rescue facility

GLADES STATION — Estimated Project Cost: 2,039

PRIORITY: 004
LOCATION: Vicinity of NW 127 Ave and 17th St
West Miami
COMM. DIST: District 12
DESCRIPTION: Construct a new two-bay fire rescue facility

URBAN SEARCH AND RESCUE TRAINING FACILITY AND OFFICES — Estimated Project Cost: 1,545

PRIORITY: 005
LOCATION: 7950 SW 107 Ave
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Remodel existing buildings to provide space for a training facility and offices for the Urban Search and Rescue Team.

HELICOPTER ACQUISITION — Estimated Project Cost: 7,500

PRIORITY: 006
LOCATION:
Throughout Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Acquire new air rescue helicopter.

TRACTOR TRAILER — Estimated Project Cost: 100

PRIORITY: 007
LOCATION: Not Applicable
Fire Rescue District
COMM. DIST:
DESCRIPTION: Acquire tractor for trailer to pull enclosed and lowboy flat-bed trailers

STRATEGIC AREA: PUBLIC SAFETY
DEPARTMENT: Fire and Rescue

* PROJECTS ARE LISTED IN PRIORITY ORDER

FIRE RESCUE STATION REPLACEMENTS — Estimated Project Cost: 19,673

PRIORITY: 008
LOCATION: Various Locations
Fire Rescue District
COMM. DIST: Various Districts
DESCRIPTION: Replace Stations 5, 27, 10, 19, 20, 22, 33, 35, 41, due to deteriorating and substandard conditions.

NEW INFILL FIRE RESCUE STATIONS — Estimated Project Cost: 28,840

PRIORITY: 009
LOCATION: Various Locations
Fire Rescue District
COMM. DIST: Various Districts
DESCRIPTION: Construct 14 fire rescue facilities to improve the response time within the urban development boundary.

FIRE RESCUE STATION RENOVATIONS — Estimated Project Cost: 4,967

PRIORITY: 010
LOCATION: Various Locations
Fire Rescue District
COMM. DIST: Various Districts
DESCRIPTION: Renovate stations 17, 16, 1, 2, 11, 26, 29, 44, 37, 31, 38, due to age and deteriorating conditions.

TELECOMMUNICATIONS EQUIPMENT UPGRADE — Estimated Project Cost: 309

PRIORITY: 011
LOCATION: Various Locations
Fire Rescue District
COMM. DIST: Various Districts
DESCRIPTION: Upgrade telecommunications network in older stations.

DIVISION CHIEF OFFICES - RELOCATION — Estimated Project Cost: 1,030

PRIORITY: 012
LOCATION: Various Locations
Various Sites
COMM. DIST: Various Districts
DESCRIPTION: Relocate Division Chief offices to separate offices from fire stations.

MARINE FIRE PROTECTION EQUIPMENT — Estimated Project Cost: 1,185

PRIORITY: 013
LOCATION: Various Locations
To Be Determined
COMM. DIST: Countywide
DESCRIPTION: Acquire a 50 foot fire boat and two fire equiped ski boats to provide marine rescue services.

URBAN SEARCH AND RESCUE WAREHOUSE — Estimated Project Cost: 5,150

PRIORITY: 014
LOCATION: To Be Determined
Fire Rescue District
COMM. DIST: Various Districts
DESCRIPTION: Construct a 10,000 square foot warehouse to store over 60,000 pounds of equipment and commodities in preparation for deployment to disasters.

STRATEGIC AREA: PUBLIC SAFETY
DEPARTMENT: Fire and Rescue

* PROJECTS ARE LISTED IN PRIORITY ORDER

SATELLITE TRAINING FACILITIES (NORTH AND SOUTH) — Estimated Project Cost: 8,240

PRIORITY: 015
LOCATION: To Be Determined
Fire Rescue District
COMM. DIST: Various Districts
DESCRIPTION: Construct training towers in north and south Miami-Dade County.

SPECIAL OPERATIONS FACILITY — Estimated Project Cost: 5,150

PRIORITY: 016
LOCATION: To Be Determined
Fire Rescue District
COMM. DIST: Various Districts
DESCRIPTION: Construct a 10,000 square foot station to centralize special operations units for Urban Search And Rescue, Haz Mat, Technical Response Team, Air Truck, Reinforced Hull Inflatable Boat, Weapons of Mass Destruction Decon trailers, and other various heavy equipment.

Estimated Total Cost: 89,485

STRATEGIC AREA: PUBLIC SAFETY
DEPARTMENT: Judicial Administration

* PROJECTS ARE LISTED IN PRIORITY ORDER

RICHARD E. GERSTEIN JUSTICE BUILDING LOBBY EXTENSION — Estimated Project Cost: 2,000

PRIORITY: 001
LOCATION: 1351 NW 12 St
City of Miami
COMM. DIST: Countywide
DESCRIPTION: Extend lobby in front and rear of building to increase area available for security screening and improve traffic flow.

DADE COUNTY COURTHOUSE SANITARY SYSTEM PIPE REPLACEMENT — Estimated Project Cost: 2,500

PRIORITY: 002
LOCATION: 73 W Flagler St
City of Miami
COMM. DIST: Countywide
DESCRIPTION: Replace existing sanitary sewer system piping.

JUDICIAL ADMINISTRATION FACILITY IMPROVEMENTS — Estimated Project Cost: 8,269

PRIORITY: 003
LOCATION: Various Locations
Throughout Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Repair, renovate and improve facilities.

DADE COUNTY COURTHOUSE DOMESTIC WATER LINE REPACEMENT — Estimated Project Cost: 1,500

PRIORITY: 004
LOCATION: 73 W Flagler St
City of Miami
COMM. DIST: Countywide
DESCRIPTION: Replace existing domestic water lines.

NORTH DADE JUSTICE CENTER IMPROVEMENTS — Estimated Project Cost: 2,000

PRIORITY: 005
LOCATION: 15555 Biscayne Blvd
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Make improvements, including construction of an additional parking lot, replacement of the roof and cooling towers, and caulking and painting of the building exterior.

WEST MIAMI-DADE REGIONAL COURT — Estimated Project Cost: 57,778

PRIORITY: 006
LOCATION: To Be Determined
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Acquire or construct a regional court facility to serve the growing population of west Miami-Dade County.

CRIMINAL COURTS OFFICE BUILDING — Estimated Project Cost: 126,243

PRIORITY: 007
LOCATION: NW 12 St between 13 Ct and 14 Ave
City of Miami
COMM. DIST: Countywide
DESCRIPTION: Construct a new 379,000 square foot criminal courthouse, including 17 additional courtrooms and an adjacent 1,530 space parking garage.

STRATEGIC AREA: PUBLIC SAFETY
DEPARTMENT: Judicial Administration

* PROJECTS ARE LISTED IN PRIORITY ORDER

PEDESTRIAN MOBILITY/PLAZA IMPROVEMENTS — Estimated Project Cost: 10,815

PRIORITY: 008
LOCATION: 1351 NW 12 St
City of Miami
COMM. DIST: Countywide
DESCRIPTION: Provide pedestrian walkways connecting buildings in the Justice Center complex to each other and the Metrorail system.

Estimated Total Cost: 211,105

STRATEGIC AREA: PUBLIC SAFETY
DEPARTMENT: Police

* PROJECTS ARE LISTED IN PRIORITY ORDER

AUTOMATED EXTERNAL DEFIBRILLATORS — Estimated Project Cost: 4,471

PRIORITY: 001
LOCATION: MDPD Vehicles
Throughout Miami-Dade County
COMM. DIST: Throughout Miami-Dade County
DESCRIPTION: Purchase 2,472 replacement Automated External Defibrillators (AED) and other related components (batteries, electrodes) consistent with Resolution R-1559-97, which requires that all MDPD vehicles be equipped with AEDs.

DRIVING RANGE — Estimated Project Cost: 1,908

PRIORITY: 002
LOCATION: Tamiami-Kendall Executive Airport
Unincorporated Miami-Dade County
COMM. DIST: Various Districts
DESCRIPTION: Construct a new driving range for Basic Law Enforcement classes and to incorporate defensive driving tactics, officer safety and driving skills courses into our in-service training curriculum; the existing driving range does not meet the guidelines established by the State.

EMERGENCY GENERATORS FOR DISTRICT STATIONS — Estimated Project Cost: 839

PRIORITY: 003
LOCATION: Various Locations
Various Sites
COMM. DIST: Various Districts
DESCRIPTION: Replace existing emergency generators that have reached their useful life and for which parts are no longer available or difficult to obtain, at Intracoastal, Cutler Ridge, Kendall, Northside, Miami Lakes and Hammacks stations.

POLICE FACILITY REPAIRS AND RENOVATIONS — Estimated Project Cost: 1,630

PRIORITY: 004
LOCATION: Various Locations
Various Sites
COMM. DIST: Various Districts
DESCRIPTION: Repair and renovate various police stations and the Training Bureau, including but not limited to roof replacements, repairs, new floor coverings, remodeling of front desks, repair of showers, and parking areas and replacement of hurricane shutters.

POLICE FACILITIES MAINTENANCE — Estimated Project Cost: 1,105

PRIORITY: 005
LOCATION: Various Locations
Various Sites
COMM. DIST: Various Districts
DESCRIPTION: Purchase a chiller for the headquarters as part of an energy conservation project; replace air handlers which have reached their useful life; upgrade electrical panels; maintain parking areas; restorate landscape and sprinklers at various stations and a new air-conditioner for Training Bureau.

MDPD HELICOPTERS — Estimated Project Cost: 3,800

PRIORITY: 006
LOCATION: Various Locations
Various Sites
COMM. DIST: Countywide
DESCRIPTION: Purchase four new departmental helicopters at an estimated cost of $1.6 million each; unfunded amount is net of salvage value of $650,000 each.

STRATEGIC AREA: PUBLIC SAFETY
DEPARTMENT: Police

* PROJECTS ARE LISTED IN PRIORITY ORDER

CENTRAL RECORDS IMAGING PROJECT — Estimated Project Cost: 2,000

PRIORITY: 007
LOCATION: 9501 NW 25 St - Unincorporated Miami-Dade County
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Initiate imaging project for Central Records to enhance the department's ability to store, manage, and retrieve police reports, including offense incident reports, arrest affidavits, traffic accident reports; increased efficiency in document retrieval and service to public is anticipated.

POLICE TRAINING BUREAU FACILITY — Estimated Project Cost: 7,000

PRIORITY: 008
LOCATION: 9601 NW 58 St
Unincorporated Miami-Dade County
COMM. DIST: Various Districts
DESCRIPTION: Construct a 31,000 square-foot facility to house training operations.

EMERGENCY OPERATIONS CENTER RENOVATIONS — Estimated Project Cost: 200

PRIORITY: 009
LOCATION: 5680 SW 87 Ave
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Renovate the existing structure and upgrade the electrical system required to operate the consoles for MDPD.

CRIME SCENE INVESTIGATIONS BUREAU EXPANSION — Estimated Project Cost: 360

PRIORITY: 010
LOCATION: 9501 NW 25 St
Unincorporated Miami-Dade County
COMM. DIST: Various Districts
DESCRIPTION: Construct additional office space to accommodate a Vacuum Metal Deposition system for the Fingerprint Identification Section at the Headquarters facility.

SRT ENHANCED TACTICAL EQUIPMENT — Estimated Project Cost: 865

PRIORITY: 011
LOCATION: Various
Various Sites
COMM. DIST: Various Districts
DESCRIPTION: Purchase equipment for Special Response Teams (SRTs): detonation chamber; and a trailer to transport large and bulky equipment; two additional EOD8 bomb suits and a SAIC RTR-4N x-ray imager; retrofit of existing Andros robot and Talon robot for increased maneuverability of restrictive areas.

SPECIALIZED PATROL CANINE/EQUINE FACILITY — Estimated Project Cost: 1,100

PRIORITY: 012
LOCATION: To Be Determined
To Be Determined
COMM. DIST: Various Districts
DESCRIPTION: Construct a 6,100 square-foot canine/equine training and office facility, including locker rooms with shower areas, horse pasture, equine stable and care area, canine training, boarding area, parking and training circle.

BOMB DISPOSAL RANGE — Estimated Project Cost: 500

PRIORITY: 013
LOCATION: To Be Determined
Unincorporated Miami-Dade County
COMM. DIST: Various Districts
DESCRIPTION: Construct site for detonation of explosive devices and neutralization of volatile chemicals.

STRATEGIC AREA: PUBLIC SAFETY
DEPARTMENT: Police

* PROJECTS ARE LISTED IN PRIORITY ORDER

HEADQUARTER FACILITY ENHANCEMENTS — Estimated Project Cost: 250

PRIORITY: 014
LOCATION: 9105 NW 25 St - MDPD Headquarter Complex
Unincorporated Miami-Dade County
COMM. DIST: District 12
DESCRIPTION: Replace automated building control system and relocate control room, including closed circuit cameras, monitors, fire/life safety systems and the automated building control system.

BUILDING SECURITY ENHANCEMENTS — Estimated Project Cost: 860

PRIORITY: 015
LOCATION: Various
Unincorporated Miami-Dade County
COMM. DIST: Various Districts
DESCRIPTION: Install vehicular barriers or bollards around the perimeter of all district stations and headquarters; provide electric parking area gates for the Kendall and Intracoastal stations; upgrade surveillance equipment at various stations; upgrade major security checkpoints at key locations.

MODULAR OFFICE TRAILERS — Estimated Project Cost: 400

PRIORITY: 016
LOCATION: Various
Various Sites
COMM. DIST: Various Districts
DESCRIPTION: Purchase and install four modular office trailers to relieve overcrowding in office areas at the Intercoastal, Culter Ridge, Miami Lakes and Hammocks district stations at a cost of $100,000 per station.

Estimated Total Cost: 27,288

Unfunded Projects

TRANSPORTATION

STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

* PROJECTS ARE LISTED IN PRIORITY ORDER

BRIDGE REPAIR/REPLACEMENTS — Estimated Project Cost: 20,840

PRIORITY: 001
LOCATION: Various
Throughout Miami-Dade County
COMM. DIST: Throughout Miami-Dade County
DESCRIPTION: Repair or replace bridges.

ARTERIAL ROAD RESURFACING — Estimated Project Cost: 30,000

PRIORITY: 002
LOCATION: Various Locations
Throughout Miami-Dade County
COMM. DIST: Throughout Miami-Dade County
DESCRIPTION: Resurface arterial roads.

PAVEMENT MARKING REPLACEMENT — Estimated Project Cost: 8,000

PRIORITY: 003
LOCATION: Various Locations
Throughout Miami-Dade County
COMM. DIST: Throughout Miami-Dade County
DESCRIPTION: Replace faded pavement markings.

ROAD WIDENING PROJECTS — Estimated Project Cost: 62,000

PRIORITY: 004
LOCATION: Various Locations
Throughout Miami-Dade County
COMM. DIST: Throughout Miami-Dade County
DESCRIPTION: Widen roads throughout Miami-Dade County.

GUARDRAILS — Estimated Project Cost: 26,000

PRIORITY: 005
LOCATION: Various Locations
Throughout Miami-Dade County
COMM. DIST: Throughout Miami-Dade County
DESCRIPTION: Repair and install guardrails along county roads and bridges.

SCHOOL SPEED ZONE FLASHING WARNING LIGHTS — Estimated Project Cost: 9,500

PRIORITY: 006
LOCATION: Various Locations
Throughout Miami-Dade County
COMM. DIST: Throughout Miami-Dade County
DESCRIPTION: Install speed zone flashing warning lights at schools, where necessary.

ROAD, BRIDGE AND CANAL MAINTENANCE BUILDING AND TRAFFIC CONTROL CENTER — Estimated Project Cost: 45,000

PRIORITY: 007
LOCATION: 9301 NW 58 St
Throughout Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Replace and update existing facilities.

STREET LIGHTS ON ARTERIAL ROADS — Estimated Project Cost: 9,000

PRIORITY: 008
LOCATION: Various Locations
Throughout Miami-Dade County
COMM. DIST: Throughout Miami-Dade County
DESCRIPTION: Install 50 miles of street lights on arterial roads.

STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Public Works

* PROJECTS ARE LISTED IN PRIORITY ORDER

DOWNTOWN COMPREHENSIVE SIGNAGE PROGRAM — Estimated Project Cost: 500

PRIORITY: 009
LOCATION: Various Locations
City of Miami
COMM. DIST: Various Districts
DESCRIPTION: Purchase and install comprehensive signs throughout downtown Miami on behalf of the Downtown Development Authority.

TRAFFIC SIGNS AND STREET NAME PROGRAM — Estimated Project Cost: 1,800

PRIORITY: 010
LOCATION: Various Locations
Throughout Miami-Dade County
COMM. DIST: Throughout Miami-Dade County
DESCRIPTION: Replace faded or missing signs and add new street signs.

INTERSECTION MODIFICATION IMPROVEMENTS — Estimated Project Cost: 3,000

PRIORITY: 011
LOCATION: Various Locations
Throughout Miami-Dade County
COMM. DIST: Throughout Miami-Dade County
DESCRIPTION: Improve intersections throughout the county.

Estimated Total Cost: 215,640

STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Seaport

* PROJECTS ARE LISTED IN PRIORITY ORDER

SECURITY EQUIPMENT GATEWAY — Estimated Project Cost: 5,880

PRIORITY: 001
LOCATION: Dodge Island
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Upgrade existing security equipment and install new gamma ray systems.

ENHANCED SECURITY PHASE II — Estimated Project Cost: 3,670

PRIORITY: 002
LOCATION: Port of Miami
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Provide for additional Port security, including a security master plan, berthing system security, commercial vehicle inspection stations, crash-proof barriers and perimeter fencing.

CRUISE PROVISION INSPECTION FACILITIES — Estimated Project Cost: 10,000

PRIORITY: 003
LOCATION: Dodge Island
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Design and construct facilities to inspect incoming cruise ship provisions; and purchase and install inspection systems.

SIGNAGE — Estimated Project Cost: 1,000

PRIORITY: 004
LOCATION: Throughout the Port
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Provide additional signage throughout the Port.

SEAMEN'S CENTER — Estimated Project Cost: 3,000

PRIORITY: 005
LOCATION: Dodge Island
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Design and construct a seamen's center and recreational facilities.

CUSTOMS CARGO INSPECTION FACILITY — Estimated Project Cost: 10,000

PRIORITY: 006
LOCATION: Dodge Island
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Design and construct a cargo inspections facility to replace Shed E.

CUSTOMS OFFICE RELOCATION — Estimated Project Cost: 1,500

PRIORITY: 007
LOCATION: Dodge Island
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Relocate existing customs office outside secured area to facilitate public access.

INTERMODAL CONTAINER TRANSFER FACILITY — Estimated Project Cost: 45,000

PRIORITY: 008
LOCATION: To Be Determined
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Acquire land, and design and construct an off-Port intermodal cargo container facility.

STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Seaport

* PROJECTS ARE LISTED IN PRIORITY ORDER

DREDGING - PHASE III — Estimated Project Cost: 45,000

PRIORITY: 009
LOCATION: Port of Miami
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Complete study and dredging of port channels.

RENTAL CAR FACILITY — Estimated Project Cost: 3,500

PRIORITY: 010
LOCATION: Dodge Island
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Design and construct a facility to provide car rental services on the Port.

ROOF REPLACEMENT - SHED C — Estimated Project Cost: 2,000

PRIORITY: 011
LOCATION: Port of Miami
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Replace and reinforce roof for Shed C.

WAREHOUSE COMPLEX FOR CRUISE TERMINALS — Estimated Project Cost: 11,100

PRIORITY: 012
LOCATION: Dodge Island
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Construct warehouse facilities to provide storage space for cruise ships at terminals.

SEAPORT COMPONENT OF ATIS — Estimated Project Cost: 1,000

PRIORITY: 013
LOCATION: Port of Miami
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Develop Seaport component of Advanced Traveler Information System (ATIS) services.

EXPANDED WATER SERVICE CAPACITY — Estimated Project Cost: 5,000

PRIORITY: 014
LOCATION: Dodge Island
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Provide additional water service to accommodate future growth on the Port.

OFF-PORT ROAD IMPROVEMENTS — Estimated Project Cost: 5,000

PRIORITY: 015
LOCATION: NE 5th and NE 6th Streets
City of Miami
COMM. DIST: District 05
DESCRIPTION: Implement improvements to NE 5th and NE 6th Streets after completion of the I-95.

CRUISE TERMINAL C — Estimated Project Cost: 26,430

PRIORITY: 016
LOCATION: Dodge Island
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Complete terminal C and necessary Port modifications to accommodate the terminal.

STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Seaport

* PROJECTS ARE LISTED IN PRIORITY ORDER

CRUISE TERMINAL B — Estimated Project Cost: 34,430

PRIORITY: 017
LOCATION: Dodge Island
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Complete terminal B and Port modifications necessary to accommodate the terminal.

DODGE ISLAND SEWER IMPROVEMENTS — Estimated Project Cost: 2,000

PRIORITY: 018
LOCATION: Dodge Island
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Replace old sewer lines on Dodge Island.

CRUISE PASSENGER PARKING GARAGES — Estimated Project Cost: 36,000

PRIORITY: 019
LOCATION: Port of Miami
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Design and construct three parking garages to accommodate future cruise passenger growth.

MARINE OFFICE BUILDING — Estimated Project Cost: 7,500

PRIORITY: 020
LOCATION: Port of Miami
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Design and construct office space for marine tenants.

CRUISE FERRY COMPLEX — Estimated Project Cost: 15,000

PRIORITY: 021
LOCATION: Southeast Dodge Island
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Design and construct facilities to support ferry service.

PEDESTRIAN BRIDGES WITH TOWERS — Estimated Project Cost: 1,000

PRIORITY: 022
LOCATION: Dodge Island
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Connect parking facilities to cruise terminals.

ADMINISTRATIVE OFFICES AND IMPROVEMENTS — Estimated Project Cost: 8,250

PRIORITY: 023
LOCATION: Dodge Island
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Construct administrative offices and improve traffic circulation.

OFF-PORT CRUISE TERMINAL IMPROVEMENTS/MARITIME PARK — Estimated Project Cost: 90,000

PRIORITY: 024
LOCATION: To Be Determined
City of Miami
COMM. DIST: District 05
DESCRIPTION: Acquire land, and design and construct new passenger terminals and cruise berths off-Port.

STRATEGIC AREA: TRANSPORTATION
DEPARTMENT: Seaport

* PROJECTS ARE LISTED IN PRIORITY ORDER

MARINE TOWERS — Estimated Project Cost: 1,000

PRIORITY: 025
LOCATION: Throughout the Port
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Design and construct a marine tower over a comfort station.

PASSENGER TERMINAL MOBILE WALKWAYS — Estimated Project Cost: 10,200

PRIORITY: 026
LOCATION: Dodge Island
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Construct mobile elevated passenger loading bridges to connect passenger ships to terminals.

DODGE ISLAND EXPANSION DREDGING AND FILLING — Estimated Project Cost: 10,100

PRIORITY: 027
LOCATION: Dodge Island
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Dredge and fill Dodge Island expansion area.

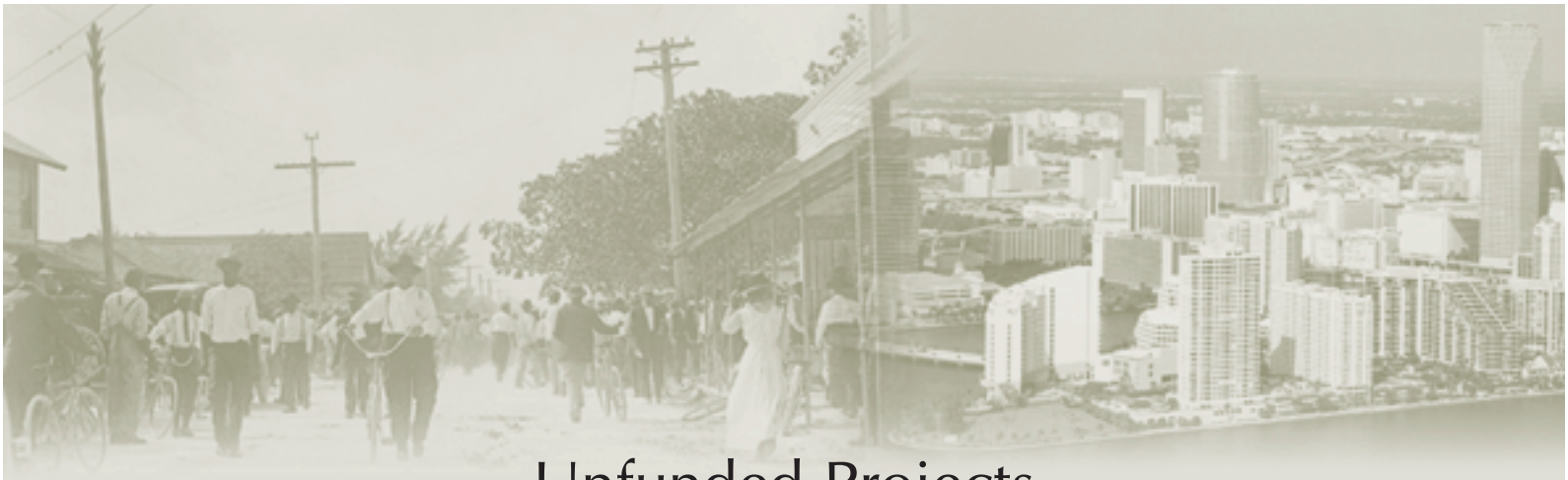
BULKHEAD - DODGE ISLAND — Estimated Project Cost: 12,000

PRIORITY: 028
LOCATION: Dodge Island
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Construct bulkhead to meet increased demand on cruise and cargo berths.

YARD STACKER AND DOCKSIDE CRANES — Estimated Project Cost: 22,500

PRIORITY: 029
LOCATION: Lummus Island
Port of Miami
COMM. DIST: District 05
DESCRIPTION: Design foundations; purchase yard equipment and dockside cranes.

Estimated Total Cost: 429,060



Unfunded Projects

RECREATION AND CULTURE

STRATEGIC AREA: RECREATION AND CULTURE
DEPARTMENT: Community and Economic Development

* PROJECTS ARE LISTED IN PRIORITY ORDER

CORAL GABLES (COCONUT GROVE) INFRASTRUCTURE IMPROVEMENTS — Estimated Project Cost: 1,030

PRIORITY: 001
LOCATION: Various Locations
Coconut Grove Focus Area
COMM. DIST: District 07
DESCRIPTION: Construct infrastructure improvements.

RICHMOND HEIGHTS RECREATION CENTER — Estimated Project Cost: 443

PRIORITY: 002
LOCATION: Pinkston Dr/Boggs Dr
Richmond Heights
COMM. DIST: District 09
DESCRIPTION: Design and construct a multi-purpose neighborhood recreation center.

MODELLO PARK IMPROVEMENTS - PHASE II — Estimated Project Cost: 2,264

PRIORITY: 003
LOCATION: 28450 SW 152 Ave
Leisure City Focus Area
COMM. DIST: District 08
DESCRIPTION: Improve park landscaping, lighting, park furniture; and construct a pool, baseball field and basketball courts.

SHERBONDY PARK REHABILITATION — Estimated Project Cost: 110

PRIORITY: 004
LOCATION: 777 Sharazad Blvd
Opa-locka
COMM. DIST: District 01
DESCRIPTION: Renovate existing park facility which will be used as a youth center to benefit residents within Opa-locka focus area.

OPA-LOCKA LIBRARY IMPROVEMENTS — Estimated Project Cost: 450

PRIORITY: 005
LOCATION: 215 North Perviz Ave
Opa-locka
COMM. DIST: District 01
DESCRIPTION: Update checkout system, theft deterrent system, and existing computer systems.

MURRAY PARK SWIMMING POOL — Estimated Project Cost: 750

PRIORITY: 006
LOCATION: 6701 SW 58 Pl
South Miami
COMM. DIST: District 07
DESCRIPTION: Construct a swimming pool.

Estimated Total Cost: 5,047

STRATEGIC AREA: RECREATION AND CULTURE
DEPARTMENT: Cultural Affairs

* PROJECTS ARE LISTED IN PRIORITY ORDER

SOUTH MIAMI-DADE CULTURAL CENTER — Estimated Project Cost: 6,000

PRIORITY: 001
LOCATION: SW 211 Adjacent to the South Miami-Dade Government Center
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Provide additional funding for the new South Miami-Dade Cultural Center.

SOUTH MIAMI-DADE CULTURAL CENTER ACTIVITY BUILDING — Estimated Project Cost: 3,000

PRIORITY: 002
LOCATION: SW 211 Street
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Construct a new activities building adjacent to the South Miami-Dade Cultural Center.

NEIGHBORHOOD FACILITIES — Estimated Project Cost: 17,000

PRIORITY: 003
LOCATION: Various Locations
Throughout Miami-Dade County
COMM. DIST: Various Districts
DESCRIPTION: Construct new facilities in South Miami and west Dade, and renovate various existing theater facilities such as Bird Road theater, Florida Grand Opera and the Little Havana theater.

SOUTH MIAMI-DADE GOVERNMENT/CULTURAL COMPLEX CANAL WALK — Estimated Project Cost: 6,000

PRIORITY: 004
LOCATION: Between the South Miami-Dade Cultural Center and the South Miami-Dade Government Center
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Develop a canal walk from the South Miami-Dade Cultural Center to South Miami-Dade Government Center.

Estimated Total Cost: 32,000

STRATEGIC AREA: RECREATION AND CULTURE
DEPARTMENT: Cultural Programs

* PROJECTS ARE LISTED IN PRIORITY ORDER

ART IN PUBLIC PLACES RESTORATION AND REPAIR — Estimated Project Cost: 872

PRIORITY: 001
LOCATION: Various Metrorail Stations
Throughout Miami-Dade County
COMM. DIST: Throughout Miami-Dade County
DESCRIPTION: Repair, restore, redesign, and remanufacture artwork at various Metrorail stations.

ANDERSON OPERA CENTER THEATER/RECITAL HALL — Estimated Project Cost: 5,000

PRIORITY: 002
LOCATION: 1411 NE 2 Ave
City of Miami
COMM. DIST: Countywide
DESCRIPTION: Construct a 500-seat theater/recital hall in the new headquarters building of the Florida Grand Opera, adjacent to the new Performing Arts Center.

VIZCAYA RESTORATION PROJECTS — Estimated Project Cost: 6,141

PRIORITY: 003
LOCATION: 3251 S Miami Ave
City of Miami
COMM. DIST: District 07
DESCRIPTION: All future restoration projects including sprinklers, servant quarters, sitting room wallpane, new roof, etc.

VIZCAYA FARM VILLAGE — Estimated Project Cost: 19,450

PRIORITY: 004
LOCATION: 3251 S Miami Ave
City of Miami
COMM. DIST: District 07
DESCRIPTION: Renovation and restoration of the Vizcaya village

MIAMI CIRCLE SITE PLAN AND PROJECT COMPLETION — Estimated Project Cost: 10,000

PRIORITY: 005
LOCATION: Brickell Ave and the Miami River
City of Miami
COMM. DIST: District 05
DESCRIPTION: Complete land acquisition and develop vacant site, including landscaping, structures and the Miami River Greenways Trail to create an archaeological and historical park.

MIAMI ART MUSEUM IMPROVEMENTS — Estimated Project Cost: 989

PRIORITY: 006
LOCATION: 101 W Flagler St
City of Miami
COMM. DIST: Countywide
DESCRIPTION: Improve the facility's interior/exterior through painting and renovation of the auditorium; acquire equipment for installations and programs.

MIAMI ART MUSEUM FACILITY — Estimated Project Cost: 100,000

PRIORITY: 007
LOCATION: To Be Determined
To Be Determined
COMM. DIST: Countywide
DESCRIPTION: Construct a new Miami Art Museum facility.

STRATEGIC AREA: RECREATION AND CULTURE
DEPARTMENT: Cultural Programs

* PROJECTS ARE LISTED IN PRIORITY ORDER

NEW MIAMI MUSEUM OF SCIENCE & PLANETARIUM — Estimated Project Cost: 250,000

PRIORITY: 008
LOCATION: To Be Deterimined
To Be Determined
COMM. DIST: Countywide
DESCRIPTION: Construct a 265,000 square foot Science Center of the Americas.

MUSEUM OF SCIENCE EXPANSION — Estimated Project Cost: 15,000

PRIORITY: 009
LOCATION: 3280 S Miami Ave
City of Miami
COMM. DIST: Countywide
DESCRIPTION: Construct a 25,000 square foot addition to the existing facility, including new gallery space, teaching laboratories, conference area and office/storage space.

HISTORICAL MUSEUM OF SOUTHERN FLORIDA FACILITY — Estimated Project Cost: 100,000

PRIORITY: 010
LOCATION: To Be Determined
To Be Determined
COMM. DIST: Countywide
DESCRIPTION: Construct a new 80,000 square foot facility for the Historical Museum of Southern Florida; or renovate the existing facility.

Estimated Total Cost: 1,014,904

STRATEGIC AREA: RECREATION AND CULTURE
DEPARTMENT: Park and Recreation

* PROJECTS ARE LISTED IN PRIORITY ORDER

LOCAL PARK ACQUISITION (LOS) - TABLE 1 — Estimated Project Cost: 62,158

PRIORITY: 001
LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM. DIST: Various Districts
DESCRIPTION: Acquire park land necessary to meet the level-of-service standard for local parks without school and private areas, and existing neighborhood deficiencies.

PLAYGROUND RENOVATIONS - LIST A — Estimated Project Cost: 810

PRIORITY: 002
LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM. DIST: Various Districts
DESCRIPTION: Renovate, replace and upgrade all existing playgrounds.

HAZARD MITIGATION - LIST D — Estimated Project Cost: 4,927

PRIORITY: 003
LOCATION: Various Locations
Various Sites
COMM. DIST: Various Districts
DESCRIPTION: Assess and remediate environmentally contaminated areas at various parks.

PARK FACILITIES SEWER CONNECTIONS - LIST E — Estimated Project Cost: 20,798

PRIORITY: 004
LOCATION: Various Locations
Throughout Miami-Dade County
COMM. DIST: Various Districts
DESCRIPTION: Connect parks throughout Miami-Dade County currently on septic tanks to sewers, as mandated by state and local codes.

MATHESON HAMMOCK PARK — Estimated Project Cost: 7,214

PRIORITY: 005
LOCATION: 9610 Old Cutler Rd
Coral Gables
COMM. DIST: District 07
DESCRIPTION: Renovate existing park, including buildings, dry docks, picnic areas and trails; develop nursery area.

CRANDON PARK — Estimated Project Cost: 20,776

PRIORITY: 006
LOCATION: 4000 Crandon Blvd
Unincorporated Miami-Dade County
COMM. DIST: District 07
DESCRIPTION: Renovate existing park, including golf course, gardens, utility infrastructure, beach buildings, and landscaping; develop additional picnic shelters, pathways and trails.

HAULOVER PARK — Estimated Project Cost: 30,202

PRIORITY: 007
LOCATION: 10800 Collins Ave
Unincorporated Miami-Dade County
COMM. DIST: District 04
DESCRIPTION: Renovate existing park, including marina, shelters, pier, beach facilities, pathways, playground, and landscaping; restore dunes; relocate golf course to south end of park.

STRATEGIC AREA: RECREATION AND CULTURE
DEPARTMENT: Park and Recreation

* PROJECTS ARE LISTED IN PRIORITY ORDER

GREYNOLDS PARK — Estimated Project Cost: 3,912

PRIORITY: 008
LOCATION: 17530 W Dixie Hwy
Unincorporated Miami-Dade County
COMM. DIST: District 04
DESCRIPTION: Renovate existing park, including buildings, swimming area, and golf course; restore rookery and develop nature center.

TROPICAL PARK — Estimated Project Cost: 24,000

PRIORITY: 009
LOCATION: 7900 SW 40 St
Unincorporated Miami-Dade County
COMM. DIST: District 10
DESCRIPTION: Renovate and enhance existing park, including ballfields, racquet center, boxing center, recreation building, community center, picnic shelters, trails, and landscaping; develop new roller hockey rink, and center tennis court; complete equestrian center and skate park.

TAMIAMI PARK — Estimated Project Cost: 9,606

PRIORITY: 010
LOCATION: 11201 SW 24 St
Unincorporated Miami-Dade County
COMM. DIST: District 11
DESCRIPTION: Renovate and enhance existing park fields, including roads, parking, courts, and aquatic complex; develop new recreation center and pathways.

HOMESTEAD BAYFRONT PARK — Estimated Project Cost: 2,075

PRIORITY: 011
LOCATION: 9698 NW Canal Dr
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Renovate and enhance existing park, including buildings, marina and picnic area; perform maintenance dredging, mitigation, and marking of channel; add floating docks.

GWEN CHERRY PARK — Estimated Project Cost: 1,706

PRIORITY: 012
LOCATION: 2591 NW 71 St
Unincorporated Miami-Dade County
COMM. DIST: District 02
DESCRIPTION: Renovate existing park fields, courts, and pathways.

AMELIA EARHART PARK — Estimated Project Cost: 28,643

PRIORITY: 013
LOCATION: 11900 NW 42 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 13
DESCRIPTION: Renovate and expand existing park facilities, including farm village; complete park, including marina, recreation center, sports complex, family aquatic center, off-road cycling trails, skate park, and landscape.

CHARLES DEERING ESTATE — Estimated Project Cost: 5,830

PRIORITY: 014
LOCATION: 16701 SW 72 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Renovate park facilities; complete existing park, including new entrance, parking, trail system, and C-100 canal picnic area; develop newly acquired lands.

STRATEGIC AREA: RECREATION AND CULTURE
DEPARTMENT: Park and Recreation

* PROJECTS ARE LISTED IN PRIORITY ORDER

BEACH MAINTENANCE FACILITY — Estimated Project Cost: 638

PRIORITY: 015
LOCATION: NW 72nd St and Collins Ave
City of Miami
COMM. DIST: District 05
DESCRIPTION: Renovate/replace beach maintenance facility at NW 72nd Street and Collins Avenue.

A.D. BARNES PARK — Estimated Project Cost: 2,916

PRIORITY: 016
LOCATION: 3401 SW 72 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 06
DESCRIPTION: Renovate and enhance existing park, including cabins, fields, and facilities; add lake area restroom, courts, landscaping, walkway lighting and picnic pavilion; construct three new cabins.

LAKES BY THE BAY PARK — Estimated Project Cost: 7,588

PRIORITY: 017
LOCATION: SW 216 St and SW 87 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Develop new park, including lighted fields and courts, playgrounds, pathways, roller hockey rink, shelters, natural areas and trails, parking, landscaping, and access control.

JOSEPH CALEB CENTER AUDITORIUM — Estimated Project Cost: 2,040

PRIORITY: 018
LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 02
DESCRIPTION: Complete loading dock renovations; upgrade sound and lighting systems, rehearsal area, box office and theater; purchase furniture and backstage scenery.

KENDALL INDIAN HAMMOCKS PARK — Estimated Project Cost: 2,829

PRIORITY: 019
LOCATION: 11395 SW 79 St
Unincorporated Miami-Dade County
COMM. DIST: District 10
DESCRIPTION: Complete development of existing park, including lighted court complex, parking, restrooms, pathways, trails, and community center.

WEST PERRINE PARK — Estimated Project Cost: 4,356

PRIORITY: 020
LOCATION: 17121 SW 104 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Renovate multipurpose field and existing park; pool and landscaping.

REDLAND FRUIT AND SPICE PARK — Estimated Project Cost: 5,100

PRIORITY: 021
LOCATION: 24801 SW 187 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Complete development of existing park, including interpretive facilities, office space, parking, walkways, landscape features, restrooms, and Asian building.

STRATEGIC AREA: RECREATION AND CULTURE
DEPARTMENT: Park and Recreation

* PROJECTS ARE LISTED IN PRIORITY ORDER

CHAPMAN FIELD PARK — Estimated Project Cost: 8,965

PRIORITY: 022
LOCATION: 13601 Old Cutler Rd
Unincorporated Miami-Dade County
COMM. DIST: District 07
DESCRIPTION: Complete development of existing park, including nature center, trails, boardwalk, canoe/kayak launches, marina, roadways, and parking.

ARCOLA LAKES PARK — Estimated Project Cost: 2,906

PRIORITY: 023
LOCATION: 1301 NW 83 St
Unincorporated Miami-Dade County
COMM. DIST: District 02
DESCRIPTION: Renovate existing park facilities; develop newly acquired park land to include senior citizen center, excercise pool, courts, shelter, parking, and landscape open space.

LARRY AND PENNY THOMPSON PARK — Estimated Project Cost: 1,290

PRIORITY: 024
LOCATION: 12451 SW 184 St
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Renovate existing park, including trails, beach and lake facilities; develop shelter, pathways, access control and signage at Martinez Site.

NATURAL AREAS RESTORATION - LIST C — Estimated Project Cost: 12,255

PRIORITY: 025
LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM. DIST: Various Districts
DESCRIPTION: Renovate and restore over 3,800 acres across 30 properties of natural hammock, pine rockland, coastal, and freshwater wetland areas.

CONTINENTAL PARK — Estimated Project Cost: 456

PRIORITY: 026
LOCATION: 10000 SW 82 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Renovate existing park facilities, including storage area, parking, security lighting, and playground with shade canopy.

GOULDS PARK — Estimated Project Cost: 593

PRIORITY: 027
LOCATION: 21805 SW 114 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Renovate existing park facilities, including tennis courts; add track lighting.

SNAKE CREEK BIKE PATH (CANAL - 9) — Estimated Project Cost: 320

PRIORITY: 028
LOCATION: Sierra Park (NE 195 St and NE 1 Pl to I-95)
Unincorporated Miami-Dade County
COMM. DIST: District 01
DESCRIPTION: Renovate existing pathway; add vita course and landscaping.

STRATEGIC AREA: RECREATION AND CULTURE
DEPARTMENT: Park and Recreation

* PROJECTS ARE LISTED IN PRIORITY ORDER

MIAMI-DADE COUNTY AUDITORIUM — Estimated Project Cost: 4,571

PRIORITY: 029
LOCATION: 2901 W Flagler St
City of Miami
COMM. DIST: District 07
DESCRIPTION: Renovate existing facilities, including back up air-conditioning system; construct phase II of Hispanic Heritage Cultural Arts Center, including parking.

CAMP OWAISSA BAUER — Estimated Project Cost: 3,500

PRIORITY: 030
LOCATION: 17001 SW 264 St
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Renovate park facilities

MARTIN LUTHER KING MEMORIAL PARK — Estimated Project Cost: 202

PRIORITY: 031
LOCATION: 6101 NW 32 Ct
Unincorporated Miami-Dade County
COMM. DIST: District 02
DESCRIPTION: Renovate park and light pathways.

BROTHERS TO THE RESCUE MEMORIAL PARK — Estimated Project Cost: 496

PRIORITY: 032
LOCATION: 7360 SW 24 St
Unincorporated Miami-Dade County
COMM. DIST: District 06
DESCRIPTION: Renovate existing buildings and fields; add storage building.

OAK GROVE PARK — Estimated Project Cost: 510

PRIORITY: 033
LOCATION: 690 NW 159 St
Unincorporated Miami-Dade County
COMM. DIST: District 02
DESCRIPTION: Renovate existing park facilities, including storage area, shelters, and walking bridge; install signage.

TRAIL GLADES RANGE — Estimated Project Cost: 3,830

PRIORITY: 034
LOCATION: US 41 and Krome Ave
Unincorporated Miami-Dade County
COMM. DIST: District 12
DESCRIPTION: Renovate existing infrastructure and buildings; mitigate/remediate lead contamination in berms; update master plan; add trap/skeet field and archery range.

GENERAL LOCAL PARK RENOVATION - LIST B — Estimated Project Cost: 26,114

PRIORITY: 035
LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM. DIST: Various Districts
DESCRIPTION: Renovate various existing parks damaged by age, wear, and vandalism.

STRATEGIC AREA: RECREATION AND CULTURE
DEPARTMENT: Park and Recreation

* PROJECTS ARE LISTED IN PRIORITY ORDER

BRIAR BAY GOLF COURSE — Estimated Project Cost: 213

PRIORITY: 036
LOCATION: 9399 SW 134 St
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Renovate golf course, buildings, signage, and pathways.

PALMETTO GOLF COURSE — Estimated Project Cost: 612

PRIORITY: 037
LOCATION: 9300 Coral Reef Dr
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Complete development of existing park facilities, including maintenance barn and family/mini golf addition.

BOYSTOWN (CAMP MATECUMBE) — Estimated Project Cost: 3,500

PRIORITY: 038
LOCATION: SW 120 St and SW 137 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 11
DESCRIPTION: Renovate and clean up existing facilities; perform initial site improvements and building stabilization; construct access control, perform natural areas restoration.

GOLF CLUB OF MIAMI — Estimated Project Cost: 2,671

PRIORITY: 039
LOCATION: NW 67 Ave to NW 77 Ave from NW 170 St to NW 186 St
Unincorporated Miami-Dade County
COMM. DIST: District 13
DESCRIPTION: Renovate the south course.

BILL SADOWSKI PARK — Estimated Project Cost: 182

PRIORITY: 040
LOCATION: 17555 SW 79 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Renovate existing park, including trails, irrigation, signage, and natural areas.

ARCH CREEK PARK — Estimated Project Cost: 301

PRIORITY: 041
LOCATION: 1855 NE 135 St
North Miami Beach
COMM. DIST: District 04
DESCRIPTION: Renovate existing park, including trails and natural areas; add amphitheater and second entrance; install signage.

COLONIAL DRIVE PARK — Estimated Project Cost: 492

PRIORITY: 042
LOCATION: 10750 SW 156 Terr
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Renovate existing recreation center, fields and irrigation system; install signage.

* PROJECTS ARE LISTED IN PRIORITY ORDER

NORTHWEST 27TH AVENUE TEEN CENTER — Estimated Project Cost: 107

PRIORITY: 043
LOCATION: 6940 NW 27 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 02
DESCRIPTION: Renovate parking lot and add landscaping.

PLAZA LICENCIADO BENITO JUAREZ — Estimated Project Cost: 251

PRIORITY: 044
LOCATION: 19400 SW 388 St
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Renovate ballfields and lighting.

MIAMI METROZOO — Estimated Project Cost: 350,000

PRIORITY: 045
LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Complete existing zoological park newly planned development, including exhibits, paddocks, walkways, infrastructure, visitor building, landscaping, and support areas.

WESTWIND LAKES PARK — Estimated Project Cost: 4,362

PRIORITY: 046
LOCATION: SW 69 St and SW 152 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 11
DESCRIPTION: Complete park development, including landscaping, lighting, signage, shelters, fields, lighted courts, roller hockey rink, and playgrounds.

BISCAYNE SHORES PARK — Estimated Project Cost: 2,214

PRIORITY: 047
LOCATION: NE 116 St and NE 14 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 04
DESCRIPTION: Complete development and expand park, including site furnishings, landscaping, pathways, signage, sodding, irrigation, utilities, parking lot, and small recreation center.

CAROL CITY COMMUNITY CENTER PARK — Estimated Project Cost: 7,457

PRIORITY: 048
LOCATION: NW 199 St and NW 33 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 01
DESCRIPTION: Complete development of new park, including field center, track lighting, ballfields, shelters, pathways, parking, building equipment and landscaping.

HATTIE BAUER PRESERVE — Estimated Project Cost: 851

PRIORITY: 049
LOCATION: 26715 SW 157 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Renovate new preserve, including parking, shelters, and pathways; renovate existing buildings.

STRATEGIC AREA: RECREATION AND CULTURE
DEPARTMENT: Park and Recreation

* PROJECTS ARE LISTED IN PRIORITY ORDER

HOMESTEAD AIR RESERVE PARK — Estimated Project Cost: 23,004

PRIORITY: 050
LOCATION: SW 268 St and SW 127 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Complete park, including lighted fields and courts, family aquatic center, recreation center, shelters, playground, pathways, parking, roadways, landscaping, and signage.

KENDALL SOCCER PARK — Estimated Project Cost: 2,807

PRIORITY: 051
LOCATION: SW 80 St and SW 127 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 10
DESCRIPTION: Complete new park development, including tennis courts, parking, shelters, access control, and landscaping.

IVES ESTATES DISTRICT PARK — Estimated Project Cost: 30,800

PRIORITY: 052
LOCATION: 1475 Ives Dairy Rd
Unincorporated Miami-Dade County
COMM. DIST: District 01
DESCRIPTION: Complete park, including lighted fields and courts, shelters, recreation center, landscaping, family aquatic center, skate facility and access control.

EAST GREYNOLDS PARK — Estimated Project Cost: 851

PRIORITY: 053
LOCATION: 2501 NE 163 St
North Miami Beach
COMM. DIST: District 04
DESCRIPTION: Renovate existing park and newly acquired land, including parking, trails and picnic shelters.

EUREKA VILLAS PARK — Estimated Project Cost: 845

PRIORITY: 054
LOCATION: SW 180 St and SW 143 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Complete lighted parking, landscaping, playground, site furniture, and two lighted ballfields; purchase furniture; improve drainage.

DORAL MEADOW PARK — Estimated Project Cost: 880

PRIORITY: 055
LOCATION: NW 59 St and NW 116 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 12
DESCRIPTION: Complete development of new park, including lighted ballfields, playground, shelters, and landscaping.

DORAL PARK — Estimated Project Cost: 2,577

PRIORITY: 056
LOCATION: NW 53 St and NW 102 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 12
DESCRIPTION: Complete development of existing park, including small recreation center, lighted courts, pathways, shelters, and landscaping.

STRATEGIC AREA: RECREATION AND CULTURE
DEPARTMENT: Park and Recreation

* PROJECTS ARE LISTED IN PRIORITY ORDER

SPANISH LAKES PARK — Estimated Project Cost: 125

PRIORITY: 057
LOCATION: NW 194 St and NW 82 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 13
DESCRIPTION: Complete development of new park, including courts, access control, landscaping, and signage.

LOCAL PARK DEVELOPMENT - TABLE 1 — Estimated Project Cost: 145,544

PRIORITY: 058
LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM. DIST: Various Districts
DESCRIPTION: Develop newly acquired local park properties necessary to meet level-of-service standards.

CUTLER RIDGE SKATE PARK — Estimated Project Cost: 985

PRIORITY: 059
LOCATION: SW 211 St and Florida Turnpike
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Complete development of new skate park, including skate facilities, signage, landscaping, and access control.

BLACK POINT PARK AND MARINA — Estimated Project Cost: 2,179

PRIORITY: 060
LOCATION: 24775 SW 87 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Complete development of existing park, including storage building, irrigation, and nature trail; begin developing Blumberg property.

R. HARDY MATHESON PRESERVE — Estimated Project Cost: 1,181

PRIORITY: 061
LOCATION: 11191 Snapper Creek Rd
Coral Gables
COMM. DIST: District 07
DESCRIPTION: Complete existing park, including parking, picnic shelters, canoe launch, restrooms, trails, and access control.

CHUCK PEZOLDT PARK — Estimated Project Cost: 5,248

PRIORITY: 062
LOCATION: SW 168 St and SW 157 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Complete development of new park, including recreation center, lighted fields and courts, pathways, access control, landscaping, and signage.

SOUTHRIDGE PARK — Estimated Project Cost: 5,254

PRIORITY: 063
LOCATION: 19355 SW 114 Ct
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Complete development of existing park, including bleachers, lighted fields and courts, and landscaping. Develop new family aquatic center.

STRATEGIC AREA: RECREATION AND CULTURE
DEPARTMENT: Park and Recreation

* PROJECTS ARE LISTED IN PRIORITY ORDER

BISCAYNE PARK — Estimated Project Cost: 700

PRIORITY: 064
LOCATION: NW 159 St and NW 2 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 01
DESCRIPTION: Complete development of existing park, including pathways, vita course, and landscaping.

MIAMI WEST PARK — Estimated Project Cost: 19,200

PRIORITY: 065
LOCATION: 3000 NW 87 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 12
DESCRIPTION: Complete existing park, including lighted ballfield, shelters, wellness/fitness center, court complex, maintenance complex, restrooms, landscaping, and signage.

TREE ISLANDS PARK — Estimated Project Cost: 13,452

PRIORITY: 066
LOCATION: SW 24 St and SW 142 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 12
DESCRIPTION: Develop new park, including environmental mitigation, recreation center, fields, courts, playground, access control, landscaping, parking, and signage.

WILD LIME PARK — Estimated Project Cost: 1,033

PRIORITY: 067
LOCATION: 11341 SW 147 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 11
DESCRIPTION: Complete development of new park, including courts, shelters, and landscaping.

ROLLING OAKS PARK — Estimated Project Cost: 2,069

PRIORITY: 068
LOCATION: 18701 NW 17 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 01
DESCRIPTION: Complete development of existing park, including courts, second entry, landscaping, pathways, parking, and landscaping.

NORTH TRAIL PARK — Estimated Project Cost: 1,224

PRIORITY: 069
LOCATION: SW 8 St and SW 127 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 12
DESCRIPTION: Develop new park, including soccer fields, pathways, parking, shelters, and courts.

SOUTH DADE GREENWAY AND TRAIL — Estimated Project Cost: 1,063

PRIORITY: 070
LOCATION: South Dade Greenway
Various Sites
COMM. DIST: Various Districts
DESCRIPTION: Develop greenway along Lakes By The Bay Park to Black Creek Trail; and Old Cutler bike path from R. Hardy Matheson to Red Road.

STRATEGIC AREA: RECREATION AND CULTURE
DEPARTMENT: Park and Recreation

* PROJECTS ARE LISTED IN PRIORITY ORDER

SEMINOLE WAYSIDE PARK — Estimated Project Cost: 2,475

PRIORITY: 071
LOCATION: SW 299 St and SW 163 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Complete existing park, including a 124-site seasonal recreational vehicle campground facility; restore pineland.

SNAPPER CREEK PARK — Estimated Project Cost: 350

PRIORITY: 072
LOCATION: SW 81 St and SW 102 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 07
DESCRIPTION: Complete existing park, including signage, landscaping, irrigation, and playground.

FERRI PROPERTY — Estimated Project Cost: 3,300

PRIORITY: 073
LOCATION: Miami Gardens Dr and Old Elm Rd
Unincorporated Miami-Dade County
COMM. DIST: District 13
DESCRIPTION: Complete master plan; develop new park, which may include recreation/community center, aquatic complex, parking, and landscaping.

WEST KENDALL DISTRICT PARK — Estimated Project Cost: 24,781

PRIORITY: 074
LOCATION: SW 120 St and SW 167 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 11
DESCRIPTION: Develop new park, including lighted fields and courts, recreation center, family aquatic center, shelters, playground, pathways, roadways, parking, landscaping, and access control.

BROADMOOR PARK — Estimated Project Cost: 350

PRIORITY: 075
LOCATION: NW 87 Terr and NW 36 Ct
Unincorporated Miami-Dade County
COMM. DIST: District 02
DESCRIPTION: Complete existing park, including courts, pathways, playground, access control, landscaping, and signage.

ROYAL COLONIAL PARK — Estimated Project Cost: 4,080

PRIORITY: 076
LOCATION: SW 149 Ave and SW 280 St
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Develop new park, including cleanup of existing trailer park, recreation center, lighted fields and courts, parking, pathways, landscaping, and access control.

MEDSOUTH PARK — Estimated Project Cost: 213

PRIORITY: 077
LOCATION: SW 208 St and SW 130 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Develop new park, including playground, pathways, courts, landscaping, and access control.

STRATEGIC AREA: RECREATION AND CULTURE
DEPARTMENT: Park and Recreation

* PROJECTS ARE LISTED IN PRIORITY ORDER

MONTERREY PARK — Estimated Project Cost: 13,000

PRIORITY: 078
LOCATION: NW 183 St and NW 53 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 01
DESCRIPTION: Develop new park, including field center, lighted ballfield complex, pathway, parking, landscaping, and playground; acquire additional land for development.

SHARMAN PARK — Estimated Project Cost: 810

PRIORITY: 079
LOCATION: SW 219 St and SW 123 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Complete development of newly acquired park, including field, shelters, pathways, access control and landscaping.

BISCADO PARK — Estimated Project Cost: 445

PRIORITY: 080
LOCATION: SW 293 St and SW 193 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Complete development of existing park, including playground, pathways, landscaping, and access control.

ROCK PIT #68 — Estimated Project Cost: 472

PRIORITY: 081
LOCATION: SW 117 Ave and SW 108 St
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Complete development of new park, including access control, landscaping, and signage.

HIGHLAND OAKS PARK — Estimated Project Cost: 214

PRIORITY: 082
LOCATION: NE 203 St and NE 24 AVE
Parks Benefit District 1
COMM. DIST: District 04
DESCRIPTION: Complete vita course, site furnishings, and walkway lighting.

INFORMATION TECHNOLOGY UNMET NEEDS — Estimated Project Cost: 770

PRIORITY: 083
LOCATION: Multiple sites
Various Sites
COMM. DIST: Countywide
DESCRIPTION: Replace 450 computers to stay current with technology and to be productive, including 1 new department-wide server

BRENTWOOD PARK — Estimated Project Cost: 953

PRIORITY: 084
LOCATION: NW 195 St and NW 32 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 01
DESCRIPTION: Complete development of existing park, including lighted fields, landscaping, park furniture, and picnic shelters.

* PROJECTS ARE LISTED IN PRIORITY ORDER

DEERWOOD PARK — Estimated Project Cost: 1,224

PRIORITY: 085
LOCATION: SW 142 St and SW 120 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Complete development of existing park, including lighted fields and courts, playground, irrigation, and parking.

COUNTRY LAKE PARK — Estimated Project Cost: 1,380

PRIORITY: 086
LOCATION: NW 195 St and NW 87 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 13
DESCRIPTION: Complete development of park, including recreation building, lighted courts, walkway, and baseball field.

COUNTRY VILLAGE PARK — Estimated Project Cost: 1,826

PRIORITY: 087
LOCATION: NW 186 St and NW 67 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 01
DESCRIPTION: Complete development of park, including lighted fields and courts.

SOUTHERN ESTATES PARK — Estimated Project Cost: 1,396

PRIORITY: 088
LOCATION: 12199 SW 34 St
Unincorporated Miami-Dade County
COMM. DIST: District 10
DESCRIPTION: Complete development of existing park, including courts, pathway lighting, landscaping, irrigation, additional parking, and signage.

THREE LAKES PARK — Estimated Project Cost: 1,250

PRIORITY: 089
LOCATION: SW 180 St and SW 142 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Complete development of new park, including soccer fields, field center, pathways, and landscaping.

PINE ISLAND LAKE PARK — Estimated Project Cost: 1,095

PRIORITY: 090
LOCATION: SW 268 St and SW 127 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Complete development of existing park, including playground, courts, shelters, pathways, and access control; requires elimination of existing trash and recycling center.

HAMMOCKS COMMUNITY PARK — Estimated Project Cost: 160

PRIORITY: 091
LOCATION: 9700 Hammocks Blvd
Unincorporated Miami-Dade County
COMM. DIST: District 11
DESCRIPTION: Complete development of existing park, including shelters and parking.

* PROJECTS ARE LISTED IN PRIORITY ORDER

JEFFERSON REAVES SR. PARK — Estimated Project Cost: 117

PRIORITY: 092
LOCATION: 3100 NW 50 St
Unincorporated Miami-Dade County
COMM. DIST: District 03
DESCRIPTION: Complete court and shelters.

LAGO MAR PARK — Estimated Project Cost: 850

PRIORITY: 093
LOCATION: SW 162 St and SW 80 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 11
DESCRIPTION: Complete development of existing park, including field center, parking, courts, and fields.

PALMLAND PARK — Estimated Project Cost: 454

PRIORITY: 094
LOCATION: SW 304 St and SW 153 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Complete development of existing park, including multi-purpose courts, pathway, irrigation and landscaping.

PRINCETONIAN PARK — Estimated Project Cost: 229

PRIORITY: 095
LOCATION: SW 252 St and SW 127 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Complete development of existing park, including courts, lighting, and access control.

SAN JACINTO PARK — Estimated Project Cost: 326

PRIORITY: 096
LOCATION: SW 15 St and SW 44 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 06
DESCRIPTION: Complete development of existing park, including playground, access control, and signage.

WEST KENDALE LAKES PARK — Estimated Project Cost: 2,000

PRIORITY: 097
LOCATION: SW 147 Ave South of SW 63rd Ter
Unincorporated Miami-Dade County
COMM. DIST: District 11
DESCRIPTION: Develop newly acquired park, including field center building, ballfields, courts, walkway, landscaping, vita course, and access control.

NARANJA LAKES PARK — Estimated Project Cost: 190

PRIORITY: 098
LOCATION: SW 272 St and SW 144 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Develop park, including signage and landscaping.

BONANZA RANCH ESTATES PARK — Estimated Project Cost: 102

PRIORITY: 099
LOCATION: SW 240 St and SW 212 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Complete basketball and volleyball courts, and vita course; provide land survey.

STRATEGIC AREA: RECREATION AND CULTURE
DEPARTMENT: Park and Recreation

* PROJECTS ARE LISTED IN PRIORITY ORDER

CINCO DE MAYO — Estimated Project Cost: 2,000

PRIORITY: 100
LOCATION: SW 100 Ave and SW 170 St
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Complete development of new park, including lighted baseball and soccer field, lighted volleyball and basketball courts, swimming area; landscape open areas, shelters and playground.

EDEN LAKES PARK — Estimated Project Cost: 1,150

PRIORITY: 101
LOCATION: SW 162 Ave and SW 47 St
Unincorporated Miami-Dade County
COMM. DIST: District 11
DESCRIPTION: Develop new park, including playground, courts, picnic shelters, pathways, access control, and landscaping.

MILLER'S POND PARK — Estimated Project Cost: 296

PRIORITY: 102
LOCATION: SW 47 St and SW 133 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 11
DESCRIPTION: Complete development of existing park, including small recreation center.

INTERNATIONAL GARDENS PARK — Estimated Project Cost: 160

PRIORITY: 103
LOCATION: SW 18 St and SW 23 Ct
Unincorporated Miami-Dade County
COMM. DIST: District 11
DESCRIPTION: Complete park development, including additional pathways, shelters, irrigation, and landscaping.

SUN LAKES PARK — Estimated Project Cost: 107

PRIORITY: 104
LOCATION: SW 167 Ave and SW 78 St
Unincorporated Miami-Dade County
COMM. DIST: District 11
DESCRIPTION: Complete existing park, including basketball courts, and landscaping.

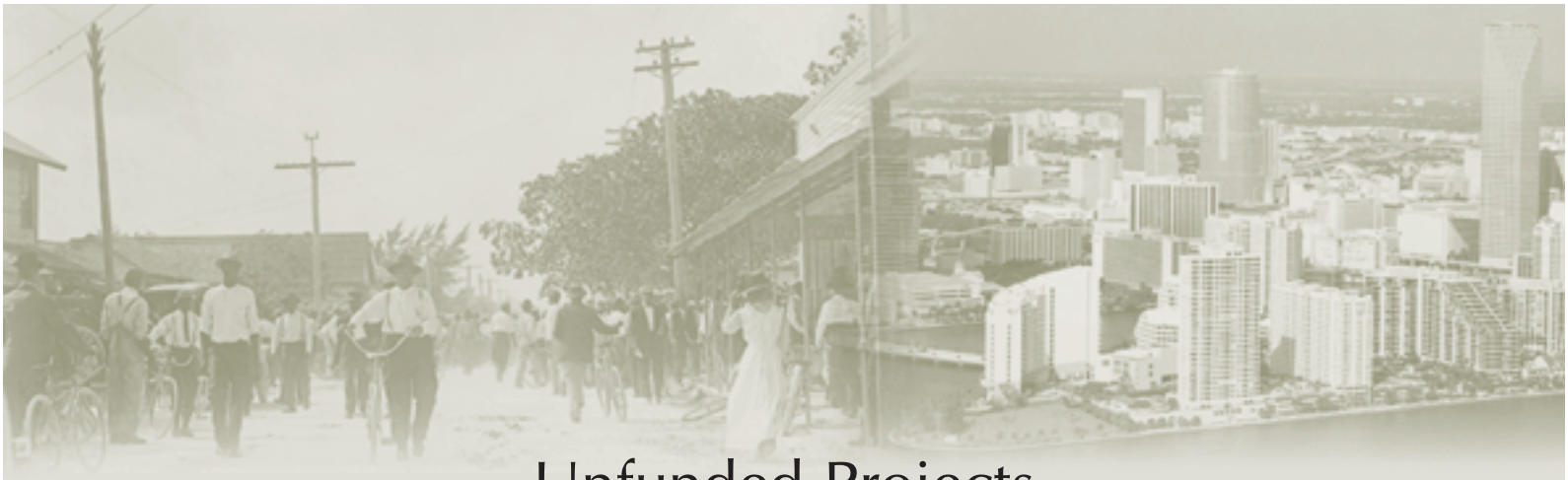
KENDALE LAKES PARK — Estimated Project Cost: 160

PRIORITY: 105
LOCATION: Kendale Lakes Blvd and SW 142 Ave
Parks Benefit District 2
COMM. DIST: District 11
DESCRIPTION: Complete ballfield irrigation and court lighting.

MIAMI CAROL CITY PARK — Estimated Project Cost: 380

PRIORITY: 106
LOCATION: 320 NW 185 St
Parks Benefit District 1
COMM. DIST: District 01
DESCRIPTION: Add walkway lighting.

Estimated Total Cost: 1,017,431



Unfunded Projects

NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICE
DEPARTMENT: Community and Economic Development

* PROJECTS ARE LISTED IN PRIORITY ORDER

MODEL CITY INFRASTRUCTURE IMPROVEMENTS — Estimated Project Cost: 20,235

PRIORITY: 001
LOCATION: Various Locations
Model City Focus Area
COMM. DIST: District 03
DESCRIPTION: Construct infrastructure improvements, including sanitary sewers, road resurfacing, concrete sidewalks, curbs, gutters, drainage, street lighting, and landscaping.

GOULDS SANITARY SEWER IMPROVEMENTS — Estimated Project Cost: 20,780

PRIORITY: 002
LOCATION: N: Black Creek Canal, S: SW 232 St, E: Black Creek Canal, W: SW 127 Ave
Goulds Focus Area
COMM. DIST: District 09
DESCRIPTION: Construct sanitary sewer system improvements in the designated area.

WEST LITTLE RIVER SANITARY SEWER IMPROVEMENTS — Estimated Project Cost: 11,454

PRIORITY: 003
LOCATION: Various Locations
West Little River Focus Area
COMM. DIST: District 02
DESCRIPTION: Prepare topographic surveys, construct gravity mains, force mains, and pump stations.

BROWNSVILLE AREA INFRASTRUCTURE IMPROVEMENTS — Estimated Project Cost: 4,654

PRIORITY: 004
LOCATION: N: NW 54 St, S: NW 41 St, E: NW 22 Ave, W: NW 35 Ave
Model City Focus Area
COMM. DIST: District 03
DESCRIPTION: Construct sidewalks, storm drainage, and landscaping improvements in the designated area.

GOULDS INFRASTRUCTURE IMPROVEMENTS — Estimated Project Cost: 133,941

PRIORITY: 005
LOCATION: Various Locations
Goulds Focus Area
COMM. DIST: District 09
DESCRIPTION: Construct infrastructure improvements, including sanitary sewers, road resurfacing, concrete sidewalks, curbs, gutters, drainage, lighting and landscaping.

PERRINE INFRASTRUCTURE IMPROVEMENTS — Estimated Project Cost: 7,191

PRIORITY: 006
LOCATION: Richmond Dr, Black Creek Canal, FEC railroad and SW 107 Ave
Perrine Focus Area
COMM. DIST: District 09
DESCRIPTION: Construct infrastructure improvements, including sidewalks, curbs, gutters, drainage and road resurfacing; install water lines.

LEISURE CITY INFRASTRUCTURE IMPROVEMENTS — Estimated Project Cost: 20,427

PRIORITY: 007
LOCATION: Various Locations
Leisure City Focus Area
COMM. DIST: District 08
DESCRIPTION: Construct infrastructure improvements, including water and sewer, sidewalks, curbs, gutters, drainage, landscaping, and new streets.

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICE
DEPARTMENT: Community and Economic Development

* PROJECTS ARE LISTED IN PRIORITY ORDER

WEST LITTLE RIVER INFRASTRUCTURE IMPROVEMENTS — Estimated Project Cost: 33,062

PRIORITY: 008
LOCATION: Various Locations
West Little River Focus Area
COMM. DIST: District 02
DESCRIPTION: Construct infrastructure improvents, including street, drainage, and landscaping.

MELROSE INFRASTRUCTURE IMPROVEMENTS — Estimated Project Cost: 1,164

PRIORITY: 009
LOCATION: NW 28 St from NW 32 Ave and N River Dr
Melrose Focus Area
COMM. DIST: District 02
DESCRIPTION: Construct infrastructure improvements, including curbs, gutters, sidewalks, drainage, and road resurfacing.

INFRASTRUCTURE IMPROVEMENTS NON-FOCUS AREAS — Estimated Project Cost: 6,056

PRIORITY: 010
LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM. DIST: Various Districts
DESCRIPTION: Design and construct infrastructure improvements in various low to moderate income non-focus areas.

SWEETWATER DRAINAGE IMPROVEMENTS — Estimated Project Cost: 4,962

PRIORITY: 011
LOCATION: Sweetwater
Sweetwater
COMM. DIST: District 12
DESCRIPTION: Construct drainage improvements.

RICHMOND HEIGHTS SEWER IMPROVEMENTS — Estimated Project Cost: 11,139

PRIORITY: 012
LOCATION: Various Locations
Richmond Heights
COMM. DIST: District 09
DESCRIPTION: Design and construct sanitary sewer improvements.

LEISURE CITY LANDSCAPE IMPROVEMENTS — Estimated Project Cost: 69

PRIORITY: 013
LOCATION: SW 280 St to SW 288 St from SW 152 Ave to US1
Leisure City Focus Area
COMM. DIST: District 08
DESCRIPTION: Landscape public rights-of-way.

SOUTH MIAMI HEIGHTS TRAFFIC SIGNALIZATION IMPROVEMENTS — Estimated Project Cost: 141

PRIORITY: 014
LOCATION: South Miami Heights
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Install traffic lights and street signs at various locations.

SOUTH MIAMI HEIGHTS TREE REPLACEMENT — Estimated Project Cost: 573

PRIORITY: 015
LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Plant trees on rights-of-way.

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICE
DEPARTMENT: Community and Economic Development

* PROJECTS ARE LISTED IN PRIORITY ORDER

PERRINE SW 117TH AVE RECONSTRUCTION — Estimated Project Cost: 459

PRIORITY: 016
LOCATION: From US 1 to Quail Roost Dr
Perrine Focus Area
COMM. DIST: District 09
DESCRIPTION: Redesign and reconstruct roadway.

SOUTH MIAMI HEIGHTS LANDSCAPING IMPROVEMENTS — Estimated Project Cost: 1,236

PRIORITY: 017
LOCATION: SW 117 Ave from Quail Roost Dr to SW 168 St
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Landscape designated area.

NARANJA STREET LIGHTING IMPROVEMENTS — Estimated Project Cost: 126

PRIORITY: 018
LOCATION: Naranja
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Install street lighting.

OPA-LOCKA DRAINAGE IMPROVEMENTS (NW 143RD ST) — Estimated Project Cost: 100

PRIORITY: 019
LOCATION: NW 143 St and NW 22 Ave
Opa-locka
COMM. DIST: District 01
DESCRIPTION: Complete Phase II by constructing much-needed drainage improvements.

UNIVERSAL TRUTH COMMUNITY DEVELOPMENT CORPORATION — Estimated Project Cost: 787

PRIORITY: 020
LOCATION: NW 215 St and NW 37 Ave
Opa-locka
COMM. DIST: District 01
DESCRIPTION: Construct drainage and water and sewer system improvements in the Vista Verde area to eliminate flooding of approximately 25 percent of the estimated 11,000 linear feet.

Estimated Total Cost: 278,556

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICE
DEPARTMENT: Consumer Services

* PROJECTS ARE LISTED IN PRIORITY ORDER

COOPERATIVE EXTENSION URBAN SERVICE CENTER — Estimated Project Cost: 1,500

PRIORITY: 001
LOCATION: To Be Determined
To Be Determined
COMM. DIST: To Be Determined
DESCRIPTION: Combine two existing offices into centrally located space to provide educational services to citizens including food/nutrition education, home horticulture, commerical landsapte industry and youth education programs.

Estimated Total Cost: 1,500

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICE
DEPARTMENT: Environmental Resources Management

* PROJECTS ARE LISTED IN PRIORITY ORDER

BELEN ADDITIONAL DRAINAGE IMPROVEMENTS (SWEETWATER ESTATES) — Estimated Project Cost: 4,000

PRIORITY: 001
LOCATION: SW 7 to NW 6 St from S/NW 118 to S/NW 122 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 12
DESCRIPTION: Construct drainage improvements.

SOUTH DADE STORMWATER TREATMENT DEMONSTRATION PROJECT — Estimated Project Cost: 0

PRIORITY: 002
LOCATION: East of SW 107 Ave from SW 296 St to SW 312 St
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Inititate project illustrating the feasibility of utilizing coastal wetland areas for treatment of stormwater run-off from developed areas around Homestead Air Reserve Base in south Miami-Dade.

SW 139 AVENUE DRAINAGE IMPROVEMENTS — Estimated Project Cost: 1,300

PRIORITY: 003
LOCATION: SW 139 Ave from SW 8 to 42 St
Unincorporated Miami-Dade County
COMM. DIST: District 11
DESCRIPTION: Construct drainage improvements.

SCHOOL PARK DRAINAGE IMPROVEMENTS — Estimated Project Cost: 325

PRIORITY: 004
LOCATION: NW 24 Ave and NW 84 St
Unincorporated Miami-Dade County
COMM. DIST: District 02
DESCRIPTION: Construct drainage improvements.

PARA VILLA HEIGHTS DRAINAGE IMPROVEMENTS — Estimated Project Cost: 400

PRIORITY: 005
LOCATION: NW 19 Ave and NW 76 St
Unincorporated Miami-Dade County
COMM. DIST: District 02
DESCRIPTION: Construct drainage improvements.

SHANON PARK DRAINAGE IMPROVEMENTS — Estimated Project Cost: 1,300

PRIORITY: 006
LOCATION: NW 87 to NW 95 St from NW 22 to NW 25 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 02
DESCRIPTION: Construct drainage improvements.

STEVEN MANORS DRAINAGE IMPROVEMENTS — Estimated Project Cost: 1,670

PRIORITY: 007
LOCATION: NW 73 to NW 79 St from NW 7 to NW 12 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 02
DESCRIPTION: Construct drainage improvements.

ALLAPATAH DRAINAGE IMPROVEMENTS - PHASES 1 AND 2 — Estimated Project Cost: 953

PRIORITY: 008
LOCATION: NW 41 to NW 54 St from NW 17 to NW 24 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 03
DESCRIPTION: Construct drainage improvements.

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICE
DEPARTMENT: Environmental Resources Management

* PROJECTS ARE LISTED IN PRIORITY ORDER

MIDWAY DRAINAGE IMPROVEMENTS — Estimated Project Cost: 775

PRIORITY: 009
LOCATION: NW 7 to NW 10 St from NW 87 to 78 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 06
DESCRIPTION: Construct drainage improvements.

SEABOARD ACRES DITCH — Estimated Project Cost: 500

PRIORITY: 010
LOCATION: N of NE 141 St E of NE 3 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 02
DESCRIPTION: Construct a culvert enclosure.

LEISURE CITY DRAINAGE IMPROVEMENTS — Estimated Project Cost: 1,700

PRIORITY: 011
LOCATION: SW 188 to SW 296 St from SW 152 to SW 157 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Construct drainage improvements.

KING'S GARDENS DRAINAGE IMPROVEMENTS — Estimated Project Cost: 519

PRIORITY: 012
LOCATION: NW 185 to NW 191 St from NW 44 to NW 47 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 01
DESCRIPTION: Construct drainage improvements.

MARINA LAKES DRAINAG EIMPROVEMENTS — Estimated Project Cost: 200

PRIORITY: 013
LOCATION: SW 48 St from SW 72 Ave to SW 74 Ct
Unincorporated Miami-Dade County
COMM. DIST: District 07
DESCRIPTION: Construct drainage improvements.

MEADOWOOD / CEDAR CREEK DRAINAGE IMPROVEMENTS (AREA 1) — Estimated Project Cost: 2,000

PRIORITY: 014
LOCATION: SW 254 to SW 268 St from SW 134 Ave to US1
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Construct drainage improvements.

MEADOWOOD / CEDAR CREEK DRAINAGE IMPROVEMENTS (AREA 2) — Estimated Project Cost: 2,300

PRIORITY: 015
LOCATION: SW 253 to SW 268 St from SW 129 to SW 138 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Construct drainage improvements

MEADOWOOD / CEDAR CREEK DRAINAGE IMPROVEMENTS (AREA 3) — Estimated Project Cost: 400

PRIORITY: 016
LOCATION: SW 252 Ter to State Rd 821 from SW 123 Ave to SW 128 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Construct drainage improvements.

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICE
DEPARTMENT: Environmental Resources Management

* PROJECTS ARE LISTED IN PRIORITY ORDER

MEADOWOOD /CEDAR CREEK DRAINAGE IMPROVEMENTS (AREA 4) — Estimated Project Cost: 1,400

PRIORITY: 017
LOCATION: SW 261 to SW 268 St from SW 122 to SW 130 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Construct drainage improvements.

FLAGLER WATERWAY ESTATES DRAINAGE IMPROVEMENTS — Estimated Project Cost: 420

PRIORITY: 018
LOCATION: SW 4 St from SW 87 to SW 84 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 06
DESCRIPTION: Construct drainage improvements.

SW 24 TO SW 40 STREET FROM SW 67 TO 72 AVES DRAINAGE IMPROVEMENTS — Estimated Project Cost: 1,554

PRIORITY: 019
LOCATION: Sw 24 - 40 St 7 SW 67 - 72 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 06
DESCRIPTION: Construct drainage improvements.

J G HEAD FARMS, AREA 2 DRAINAGE IMPROVEMENTS — Estimated Project Cost: 1,700

PRIORITY: 020
LOCATION: SW 26 to SW 42 St from SW 137 to SW 144 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 11
DESCRIPTION: Construct drainage improvements.

STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS — Estimated Project Cost: 75,000

PRIORITY: 021
LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM. DIST: Various Districts
DESCRIPTION: Plan, construct and/or retrofit stormwater drainage improvements.

Estimated Total Cost: 98,416

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICE
DEPARTMENT: Public Works

* PROJECTS ARE LISTED IN PRIORITY ORDER

MOSQUITO CONTROL FACILITY IMPROVEMENTS AND EQUIPMENT UPGRADES — Estimated Project Cost: 962

PRIORITY: 001
LOCATION: 8901 NW 58 St
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Renovate facility to modernize offices and equipment

LOCAL ROAD RESURFACING — Estimated Project Cost: 57,000

PRIORITY: 002
LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM. DIST: Throughout Miami-Dade County
DESCRIPTION: Resurface local roads.

SIDEWALK AND PEDESTRIAN PATHS — Estimated Project Cost: 66,000

PRIORITY: 003
LOCATION: Various Locations
Throughout Miami-Dade County
COMM. DIST: Throughout Miami-Dade County
DESCRIPTION: Construct new sidewalks, repair or replace existing sidewalks along arterial and local roads, including those to provide access to people with disabilities.

BIKE PATHS — Estimated Project Cost: 91,500

PRIORITY: 004
LOCATION: Various Locations
Throughout Miami-Dade County
COMM. DIST: Throughout Miami-Dade County
DESCRIPTION: Recondition existing bike paths.

ROAD AND BRIDGE MAINTENANCE EQUIPMENT — Estimated Project Cost: 2,200

PRIORITY: 005
LOCATION: Countywide
Throughout Miami-Dade County
COMM. DIST: To Be Determined
DESCRIPTION: Purchase and replace additional heavy equipment for the Road, Bridge and Canal Maintenance Division.

Estimated Total Cost: 217,662

STRATEGIC AREA: NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICE
DEPARTMENT: Water and Sewer

* PROJECTS ARE LISTED IN PRIORITY ORDER

VULNERABILITY ASSESSMENT WATER PROJECTS — Estimated Project Cost: 20,000

PRIORITY: 001
LOCATION: Water Systemwide
Throughout Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Construct safety improvements in the water system

WATER DISINFECTION IMPROVEMENTS FOR HOMELAND SECURITY — Estimated Project Cost: 60,000

PRIORITY: 002
LOCATION: Water Treatment Plants
Throughout Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Construct disinfection improvements at water treatment plants

NEW SOUTH DISTRICT WASTEWATER TREATMENT PLANT CONSENT ORDER IMPROVEMENTS — Estimated Project Cost: 150,000

PRIORITY: 003
LOCATION: 8950 SW 232 St
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Construct high level disinfection facility at the South District Wastewater Treatment Plant.

FIRE PROTECTION NEEDS — Estimated Project Cost: 150,000

PRIORITY: 004
LOCATION: Systemwide
Throughout Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Replace undersized water mains to provide fire protection and eliminate underground leaks, thereby conserving water.

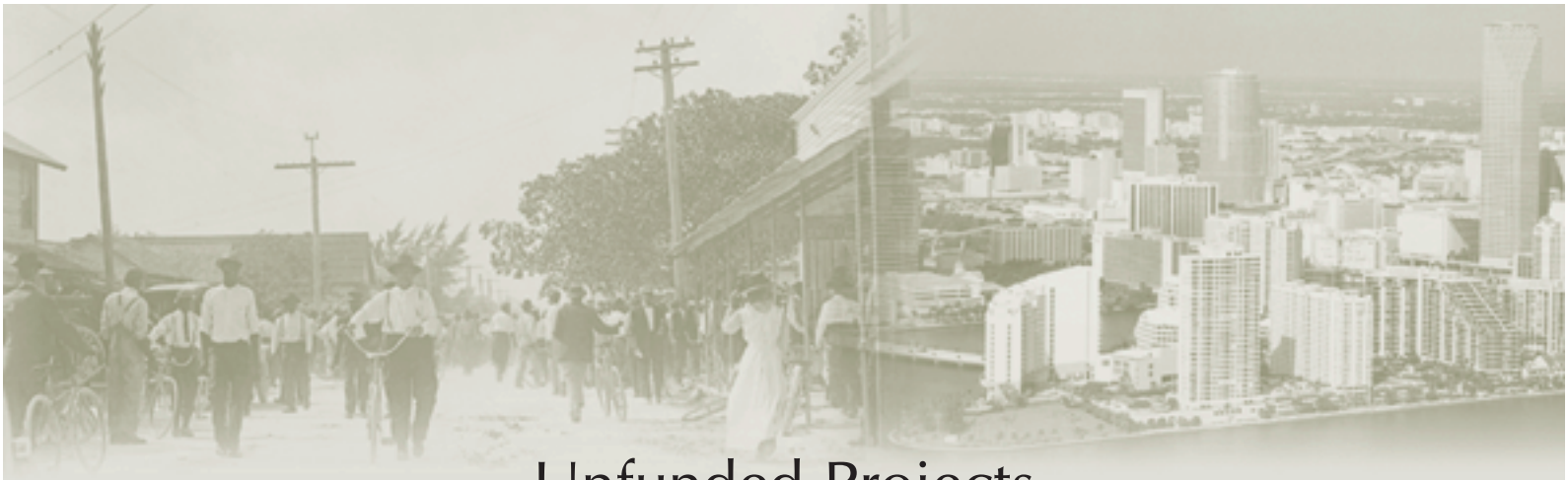
SOUTH DISTRICT WASTEWATER TREATMENT PLANT 18.75 MGD EXPANSION — Estimated Project Cost: 70,000

PRIORITY: 005
LOCATION: 8950 SW 232 St
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Construct oxygenation tanks, secondary clarifiers, injection wells, and sludge treatment facilities; install emergency generators.

WATER QUALITY IMPROVEMENTS (COMPLIANCE WITH DISINFECTION BY PRODUCTS (DBP) RULE STAGE 2) — Estimated Project Cost: 50,000

PRIORITY: 006
LOCATION: Water Treatment Plants
Throughout Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Construct new water treatment process to comply with DBP standards established by 1998 Amendments to the Safe Drinking Water Act.

Estimated Total Cost: 500,000



Unfunded Projects

HEALTH AND HUMAN SERVICES

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Community Action Agency

* PROJECTS ARE LISTED IN PRIORITY ORDER

REGIONAL HEAD START CENTER - CENTRAL MIAMI-DADE — Estimated Project Cost: 3,525

PRIORITY: 001
LOCATION: Central Miami-Dade
Unincorporated Miami-Dade County
COMM. DIST: Various Districts
DESCRIPTION: Construct a regional multi-purpose Head Start education and training center in central Miami-Dade to provide services to 200 of an estimated unserved population of 3,871 eligible children.

Estimated Total Cost: 3,525

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Community and Economic Development

* PROJECTS ARE LISTED IN PRIORITY ORDER

WEST PERRINE MULTI-PURPOSE CENTER	Estimated Project Cost:	3,188

PRIORITY: 001
LOCATION: West Perrine
Perrine Focus Area
COMM. DIST: District 09
DESCRIPTION: Design and construct a multi-purpose neighborhood service center.

CITY OF SOUTH MIAMI MULTI-PURPOSE CENTER	Estimated Project Cost:	300

PRIORITY: 002
LOCATION: Murray Park
South Miami Focus Area
COMM. DIST: District 07
DESCRIPTION: Construct a multi-purpose neighborhood community center.

RICHMOND HEIGHTS NEIGHBORHOOD SERVICE CENTER	Estimated Project Cost:	1,215

PRIORITY: 003
LOCATION: Lincoln Blvd
Richmond Heights
COMM. DIST: District 09
DESCRIPTION: Design and construct a multi-purpose neighborhood service center.

LEISURE CITY NEIGHBORHOOD FACILITY	Estimated Project Cost:	1,277

PRIORITY: 004
LOCATION: To Be Determined
Leisure City Focus Area
COMM. DIST: District 08
DESCRIPTION: Acquire land; design and construct a multi-purpose neighborhood facility.

MODELLO NEIGHBORHOOD SERVICE CENTER IMPROVEMENTS	Estimated Project Cost:	929

PRIORITY: 005
LOCATION: Modello
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Renovate the neighborhood service center.

WEST LITTLE RIVER SENIOR CENTER	Estimated Project Cost:	1,339

PRIORITY: 006
LOCATION: To Be Determined
West Little River Focus Area
COMM. DIST: District 02
DESCRIPTION: Design and construct a neighborhood senior center.

WEST LITTLE RIVER YOUTH CENTER	Estimated Project Cost:	1,339

PRIORITY: 007
LOCATION: 9201 NW 8 Ave
West Little River Focus Area
COMM. DIST: District 02
DESCRIPTION: Construct a youth center.

Estimated Total Cost:	9,587

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Homeless Trust

* PROJECTS ARE LISTED IN PRIORITY ORDER

HOMESTEAD AIR RESERVE BASE TRANSITIONAL HOUSING — Estimated Project Cost: 1,760

PRIORITY: 001
LOCATION: Homestead Air Reserve Base
Homestead
COMM. DIST: District 09
DESCRIPTION: Provide the necessary infrastructure for temporary care and transitional housing capital projects; provide 44 units of transitional housing.

TRANSITIONAL HOUSING — Estimated Project Cost: 39,880

PRIORITY: 002
LOCATION: Various Locations
Throughout Miami-Dade County
COMM. DIST: Various Districts
DESCRIPTION: Expand the inventory of existing transitional housing beds through acquisition, renovation, or new construction, to meet the goals of the Miami-Dade County Community Homeless Plan.

ADVANCED CARE HOUSING — Estimated Project Cost: 47,100

PRIORITY: 003
LOCATION: Various Locations
Throughout Miami-Dade County
COMM. DIST: Various Districts
DESCRIPTION: Expand the inventory of permanent housing for homeless people through acquisition, renovation, or new construction, to meet the goals of the Miami-Dade County Community Homeless Plan.

EMERGENCY CARE HOUSING — Estimated Project Cost: 9,660

PRIORITY: 004
LOCATION: Various Locations
Throughout Miami-Dade County
COMM. DIST: Various Districts
DESCRIPTION: Expand the inventory of emergency housing for homeless people through acquisition, renovation, or new construction, to meet the goals of the Miami-Dade County Community Homeless Plan.

Estimated Total Cost: 98,400

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Housing Agency

* PROJECTS ARE LISTED IN PRIORITY ORDER

STORM MITIGATION — Estimated Project Cost: 27,000

PRIORITY: 001
LOCATION: Various Locations
Various Public Housing Regions
COMM. DIST: Various Districts
DESCRIPTION: Install hurricane shutters in community centers, elderly and family public housing units to increase safety and protection for residents.

PUBLIC HOUSING MODERNIZATION — Estimated Project Cost: 64,000

PRIORITY: 002
LOCATION: Various Locations
Various Public Housing Regions
COMM. DIST: Various Districts
DESCRIPTION: Renovate and modernize public housing properties to improve the quality of life of residents.

WELLNESS CENTER — Estimated Project Cost: 2,000

PRIORITY: 003
LOCATION: Various Locations
Various Public Housing Regions
COMM. DIST: Various Districts
DESCRIPTION: Provide a center where mature individuals can exercise and participate in activities for continued health and well-being.

Estimated Total Cost: 93,000

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Human Services

* PROJECTS ARE LISTED IN PRIORITY ORDER

EMERGENCY HOUSING NORTH FACILITY IMPROVEMENTS — Estimated Project Cost: 103

PRIORITY: 001
LOCATION: 2301 NW 54 St
Unincorporated Miami-Dade County
COMM. DIST: District 03
DESCRIPTION: Paint facility interior and exterior; install air-conditioner and lawn sprinkler system.

EMERGENCY HOUSING NORTH ROOF REPLACEMENT — Estimated Project Cost: 72

PRIORITY: 002
LOCATION: 2301 NW 54 St
Unincorporated Miami-Dade County
COMM. DIST: District 03
DESCRIPTION: Replace roof at the Emergency Housing North facility.

EDISON LITTLE RIVER NEIGHBORHOOD SERVICE CENTER ROOF REPLACEMENT — Estimated Project Cost: 160

PRIORITY: 003
LOCATION: 150 NW 79 St
City of Miami
COMM. DIST: District 03
DESCRIPTION: Replace roof.

OPA-LOCKA NEIGHBORHOOD SERVICE CENTER WEATHERPROOFING — Estimated Project Cost: 300

PRIORITY: 004
LOCATION: 16405 NW 25 Ave - Opa-locka
Opa-locka
COMM. DIST: District 01
DESCRIPTION: Weatherproof facility, including glass windows and doors.

OPA-LOCKA NEIGHBORHOOD SERVICE CENTER ROOF REPLACEMENT — Estimated Project Cost: 200

PRIORITY: 005
LOCATION: 16405 NW 25 Ave
Opa-locka
COMM. DIST: District 01
DESCRIPTION: Replace roof.

WYNWOOD NEIGHBORHOOD SERVICE CENTER BATHROOM REFURBISHMENT — Estimated Project Cost: 150

PRIORITY: 006
LOCATION: 2902 NW 2 Ave
City of Miami
COMM. DIST: District 03
DESCRIPTION: Refurbish bathrooms in the Maria de Hostos building of the Neighborhood Service Center.

EDISON LITTLE RIVER NEIGHBORHOOD SERVICE CENTER FACILITY REPAIRS — Estimated Project Cost: 180

PRIORITY: 007
LOCATION: 150 NW 79 St
City of Miami
COMM. DIST: District 03
DESCRIPTION: Replace carpet with ceramic tiles throughout the facility.

CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER EXPANSION — Estimated Project Cost: 210

PRIORITY: 008
LOCATION: 1600 NW 3 Ave
City of Miami
COMM. DIST: District 03
DESCRIPTION: Expand facility by 1,200 square feet to provide additional space for service providers.

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Human Services

* PROJECTS ARE LISTED IN PRIORITY ORDER

CULMER NEIGHBORHOOD SERVICE CENTER FACILITY REPAIRS — Estimated Project Cost: 191

PRIORITY: 009
LOCATION: 1600 NW 3 Avenue
City of Miami
COMM. DIST: District 03
DESCRIPTION: Complete multiple repairs, including interior and exterior painting; re-tile multipurpose room, main lobby and adjoining hallways; renovate multipurpose room; resurface parking lot and improve drainage; and refurbish bathrooms and kitchen areas.

WYNWOOD NEIGHBORHOOD SERVICE CENTER STRUCTURAL REPAIRS — Estimated Project Cost: 300

PRIORITY: 010
LOCATION: 2902 NW 2 Ave
City of Miami
COMM. DIST: District 03
DESCRIPTION: Install carpet and structually renovate the second floor.

PREVENTIVE MAINTENANCE — Estimated Project Cost: 480

PRIORITY: 011
LOCATION: Various Locations
Various Sites
COMM. DIST: Countywide
DESCRIPTION: Undertake preventive maintenance for air-conditioners and electrical fixtures at 37 Human Services facilities. (Avg. $90/mo/facility)

OPA-LOCKA NEIGHBORHOOD SERVICE CENTER CARPET AND TILE REPLACEMENT — Estimated Project Cost: 35

PRIORITY: 012
LOCATION: 16405 NW 25 Ave
Opa-locka
COMM. DIST: District 01
DESCRIPTION: Replace carpet and tile in high traffic areas.

FAMILY ADOLESCENT DEVELOPMENT CENTER CARPET REPLACEMENT — Estimated Project Cost: 75

PRIORITY: 013
LOCATION: 1701 NW 30 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 02
DESCRIPTION: Replace carpeted portion of the Parkway Facility.

NORTH COUNTY NEIGHBORHOOD SERVICE CENTER DRAINAGE — Estimated Project Cost: 150

PRIORITY: 014
LOCATION: 3201 NW 207 St
Unincorporated Miami-Dade County
COMM. DIST: District 01
DESCRIPTION: Install drainage system in the parking lot.

PARKWAY CAFETERIA RENOVATIONS — Estimated Project Cost: 600

PRIORITY: 015
LOCATION: 1701 NW 30 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 02
DESCRIPTION: Renovate old Parkway Cafeteria.

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Human Services

* PROJECTS ARE LISTED IN PRIORITY ORDER

COMPUTER HARDWARE AND SOFTWARE REPLACEMENT — Estimated Project Cost: 1,141

PRIORITY: 016
LOCATION: Various locations
Various Sites
COMM. DIST: Countywide
DESCRIPTION: Replace computers and software throughout the department.

SOUTH DADE VICTIMS CENTER PARKING LOT IMPROVEMENTS — Estimated Project Cost: 30

PRIORITY: 018
LOCATION: 7831 NE Miami Ct
Unincorporated Miami-Dade County
COMM. DIST: District 02
DESCRIPTION: Repave and restripe parking lot, remove ficus tree roots, and install cement barriers to prevent recurring damage.

FRANKIE SHANNON ROLLE (COCONUT GROVE) NEIGHBORHOOD SERVICE CENTER IMPROVEMENTS — Estimated Project Cost: 35

PRIORITY: 019
LOCATION: 3750 S Dixie Hwy
City of Miami
COMM. DIST: District 07
DESCRIPTION: Paint interior of facility; replace all interior floor tiles and deteriorated iron fence.

NEW DIRECTIONS FACILITY IMPROVEMENTS — Estimated Project Cost: 76

PRIORITY: 020
LOCATION: 3140 NW 76 St
Unincorporated Miami-Dade County
COMM. DIST: District 02
DESCRIPTION: Replace air-conditioner in 22 cottages; install storm shutters on 21 cottages; and pave parking lot.

SEYMOUR GELBER ADULT DAYCARE CENTER IMPROVEMENTS — Estimated Project Cost: 132

PRIORITY: 022
LOCATION: 11025 SW 84 St
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Construct a semi-circular driveway; install a weatherproof canopy over the drop-off/pick-up area and construct a wall and canopy for the patio area.

ALLAPATTAH NEIGHBORHOOD SERVICE CENTER FACILITY IMPROVEMENTS — Estimated Project Cost: 214

PRIORITY: 023
LOCATION: 1897 NW 20 St
City of Miami
COMM. DIST: District 03
DESCRIPTION: Replace telephone system; install wrought iron fence; and upgrade parking lot.

NARANJA NEIGHBORHOOD SERVICE CENTER IMPROVEMENTS — Estimated Project Cost: 215

PRIORITY: 024
LOCATION: 13955 SW 264 St
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Paint interior of facility and upgrade parking lot.

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Human Services

* PROJECTS ARE LISTED IN PRIORITY ORDER

NORTH DADE VICTIMS CENTER STORAGE SHED — Estimated Project Cost: 28

PRIORITY: 025
LOCATION: 7831 NE Miami Ct
Unincorporated Miami-Dade County
COMM. DIST: District 03
DESCRIPTION: Purchase and install a 20 x 20 air-conditioned storage shed with wall and center aisle shelving.

WYNWOOD NEIGHBORHOOD SERVICE CENTER REPAIRS AND PAINTING — Estimated Project Cost: 310

PRIORITY: 026
LOCATION: 2902 NW 2 Ave
City of Miami
COMM. DIST: District 03
DESCRIPTION: Replace elevator; paint facility and repair drainage.

NORTH DADE VICTIMS CENTER EXPANSION — Estimated Project Cost: 105

PRIORITY: 027
LOCATION: 7831 NE Miami Ct
Unincorporated Miami-Dade County
COMM. DIST: District 03
DESCRIPTION: Build-out six additional offices, one additional restroom, and tile the third floor.

ALLAPATTAH NEIGHBORHOOD SERVICE CENTER MINI-STATION ADDITION — Estimated Project Cost: 191

PRIORITY: 028
LOCATION: 1897 NW 20 St
City of Miami
COMM. DIST: District 03
DESCRIPTION: Double the size of the Allapattah Neighborhood Service Center Mini-Station by adding 1,093 square feet.

SOUTH DADE ADULT DAYCARE CENTER EXPANSION — Estimated Project Cost: 263

PRIORITY: 029
LOCATION: 19590 Old Cutler Rd
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Construct a 1,500 square foot addition to provide additional client space.

OPA-LOCKA NEIGHBORHOOD SERVICE CENTER EXPANSION — Estimated Project Cost: 600

PRIORITY: 030
LOCATION: 16405 NW 25 Ave
Opa-locka
COMM. DIST: District 01
DESCRIPTION: Construct senior center and expand parking lot.

NARANJA NEIGHBORHOOD SERVICE EXPANSION — Estimated Project Cost: 1,317

PRIORITY: 031
LOCATION: 13955 SW 264 St
Unincorporated Miami-Dade County
COMM. DIST: District 09
DESCRIPTION: Expand the Neighborhood Service Center by adding a second floor.

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Human Services

* PROJECTS ARE LISTED IN PRIORITY ORDER

HUMAN SERVICES CLIENT TRAINING FACILITY — Estimated Project Cost: 250

PRIORITY: 032
LOCATION: 11025 SW 84 St
Unincorporated Miami-Dade County
COMM. DIST: District 10
DESCRIPTION: Renovate the facility to maximize its use for providing direct services to clients by adding ten classrooms to accomodate 25 children per additional classroom each and office space to accommodate staff.

TRANSITIONAL LIVING FACILITY FOR PHYSICALLY DISABLED — Estimated Project Cost: 615

PRIORITY: 033
LOCATION: 1335 NW 14 St
City of Miami
COMM. DIST: District 02
DESCRIPTION: Construct a 2,500 square-foot second floor addition to expand the transitional residential program operated by Disablility Services and Independent Living for disabled adults.

EDISON LITTLE RIVER ADULT DAYCARE CENTER — Estimated Project Cost: 1,138

PRIORITY: 034
LOCATION: Edison Little River
City of Miami
COMM. DIST: District 02
DESCRIPTION: Construct a 6,500 square-foot facility to accommodate 60 clients per day.

SOUTH DADE SKILLS CENTER FACILITY IMPROVEMENTS — Estimated Project Cost: 250

PRIORITY: 035
LOCATION: 28300 SW 152 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 07
DESCRIPTION: Construct an open air theater and staff restrooms.

SOUTH DADE SKILLS CENTER EXPANSION — Estimated Project Cost: 3,822

PRIORITY: 036
LOCATION: 28300 SW 152 Ave
Unincorporated Miami-Dade County
COMM. DIST: District 08
DESCRIPTION: Add second floor to provide for additional classroom space.

KENDALL COMPLEX - COTTAGE 5 REFURBISHMENT — Estimated Project Cost: 142

PRIORITY: 037
LOCATION: 11025 SW 84 St
Unincorporated Miami-Dade County
COMM. DIST: District 10
DESCRIPTION: Refurbish Cottage 5, including additional space for County-operated day treatment services for severely emotionally disturbed children.

KENDALL COMPLEX - DEWEY W. KNIGHT CHILDREN'S CENTER TELEPHONE SYSTEM — Estimated Project Cost: 186

PRIORITY: 038
LOCATION: 11025 SW 84 St
Unincorporated Miami-Dade County
COMM. DIST: District 10
DESCRIPTION: Replace telephone system.

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Human Services

* PROJECTS ARE LISTED IN PRIORITY ORDER

LITTLE HAVANA NEIGHBORHOOD ASSISTANCE CENTER — Estimated Project Cost: 14,000

PRIORITY: 039
LOCATION: Little Havana Area
City of Miami
COMM. DIST: District 05
DESCRIPTION: Construct a full-service 80,000 square-foot assistance center in the Little Havana area.

Estimated Total Cost: 28,266

STRATEGIC AREA: HEALTH AND HUMAN SERVICES
DEPARTMENT: Police

* PROJECTS ARE LISTED IN PRIORITY ORDER

ANIMAL SERVICES EMERGENCY GENERATOR AND ELECTRICAL IMPROVEMENTS — Estimated Project Cost: 350

PRIORITY: 001
LOCATION: 7401 NW 74 St
Medley
COMM. DIST: Countywide
DESCRIPTION: Purchase emergency generator and upgrade electrical components including sub-panels capable of handling current and future needs; the existing electrical supply is insufficient for the number of personnel currently working at the Animal Services Unit.

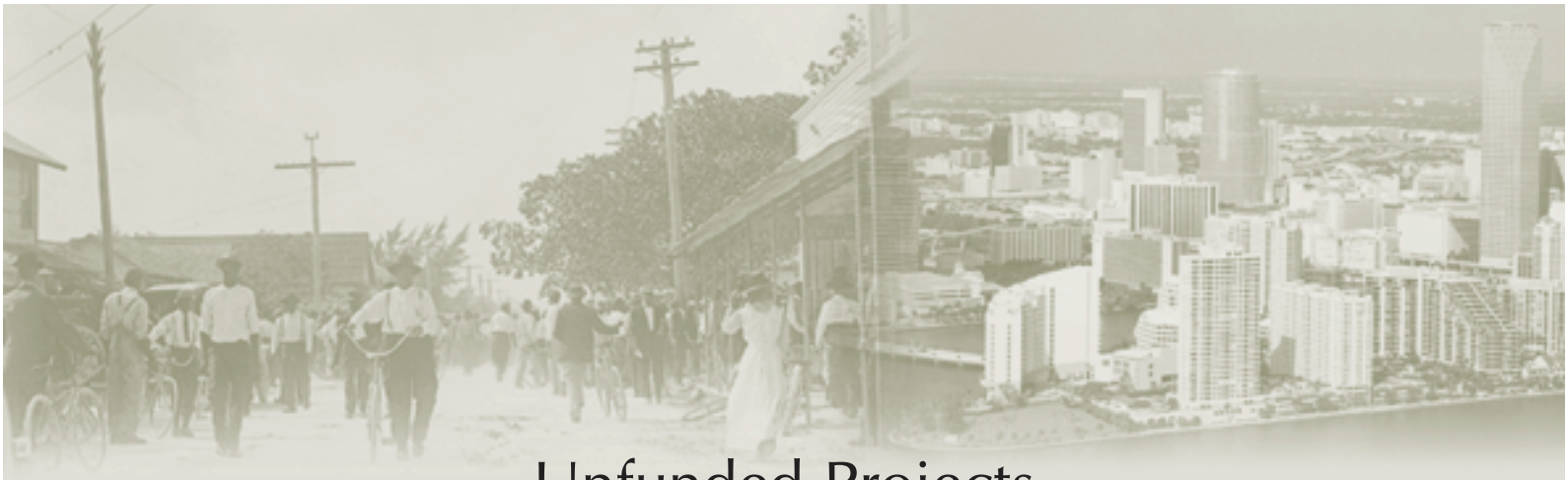
ANIMAL SERVICES BUILDING EXPANSION II — Estimated Project Cost: 1,672

PRIORITY: 002
LOCATION: 7401 NW 74 St
Medley
COMM. DIST: Countywide
DESCRIPTION: Construct additional kennel facilities.

SOUTH MIAMI-DADE ANIMAL SHELTER — Estimated Project Cost: 5,000

PRIORITY: 003
LOCATION: 10890 SW 211 St
Unincorporated Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Construct a satellite animal shelter in south Miami-Dade for stray animals.

Estimated Total Cost: 7,022



Unfunded Projects

ENABLING STRATEGIES GOVERNMENT OPERATIONS

STRATEGIC AREA: ENABLING STRATEGIES - GOVERNMENT OPERATIONS
DEPARTMENT: General Services Administration

* PROJECTS ARE LISTED IN PRIORITY ORDER

ARCHITECTURAL BARRIER REMOVALS — Estimated Project Cost: 0

PRIORITY: 001
LOCATION: Various Locations
Various Sites
COMM. DIST: Throughout Miami-Dade County
DESCRIPTION: Modify parks and County-owned/GSA-maintained buildings to provide access to people with disabilities in accordance with the Americans with Disabilities Act.

FACILITY RENOVATION AND REHABILITATION — Estimated Project Cost: 53,000

PRIORITY: 002
LOCATION: Various Sites
Throughout Miami-Dade County
COMM. DIST: Countywide
DESCRIPTION: Renovate, replace/repair equipment; modernize County multi-use and support facilities.

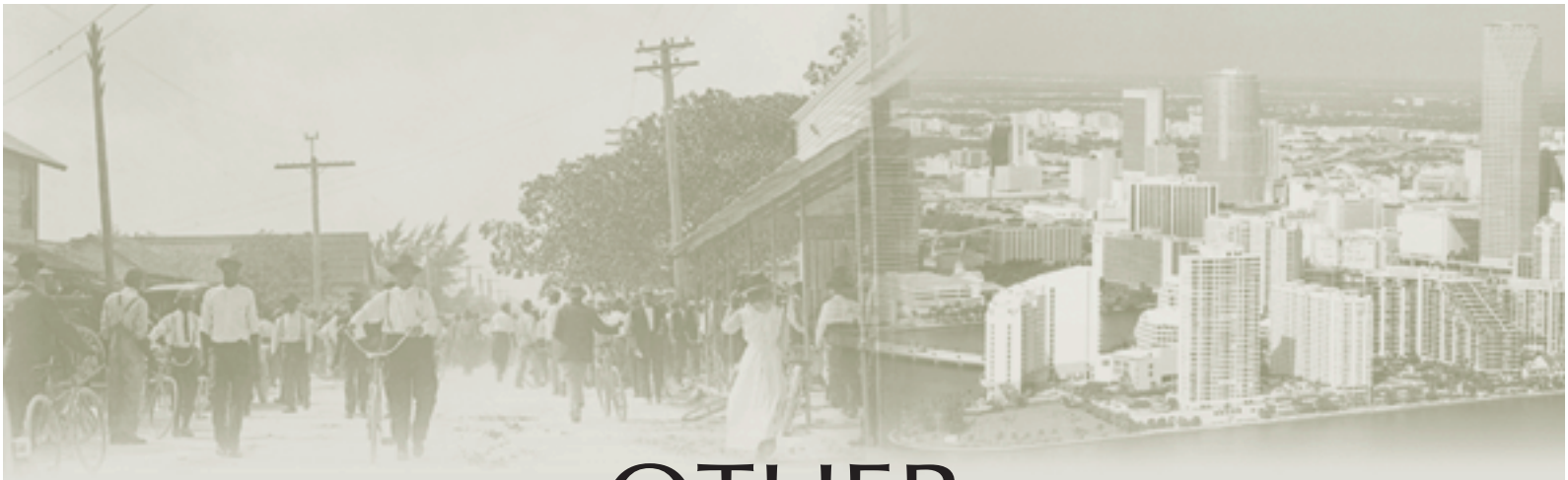
COUNTY WAREHOUSE AND SUPPORT FACILITIES — Estimated Project Cost: 12,212

PRIORITY: 003
LOCATION: To Be Determined
Various Sites
COMM. DIST: Countywide
DESCRIPTION: Acquire new or expand/renovate existing warehouse, maintenance and support facilities to adequately meet current and future demand.

WEST AND NORTH DADE GOVERNMENT FACILITIES — Estimated Project Cost: 18,746

PRIORITY: 004
LOCATION: To Be Determined
To Be Determined
COMM. DIST: Countywide
DESCRIPTION: Acquire or construct multi-use facilities in West and North Dade.

Estimated Total Cost: 83,958



OTHER INFORMATION

EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

Dollars in Thousands

Strategic Area / Department	Prior Years	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	Future	Projected Total Cost
PUBLIC SAFETY									
Corrections and Rehabilitation	1,895	3,567	0	0	0	0	0	0	5,462
Fire and Rescue	6,244	31,944	24,052	8,555	5,562	1,874	4,651	6,934	89,816
General Services Administration	215	1,116	0	0	0	0	0	0	1,331
Judicial Administration	5,553	20,110	30,746	54,912	20,630	0	0	0	131,951
Medical Examiner	0	350	0	0	0	0	0	0	350
Police	7,076	3,200	0	0	0	0	0	0	10,276
Non-Departmental	0	2,135	0	0	0	0	0	0	2,135
Strategic Area Total	**20,983**	**62,422**	**54,798**	**63,467**	**26,192**	**1,874**	**4,651**	**6,934**	**241,321**
TRANSPORTATION									
Aviation	2,305,175	737,813	818,958	463,516	276,658	181,495	63,789	124,880	4,972,284
Office of Public Transportation Management	62,858	65,934	134,112	133,116	191,634	445,915	541,934	648,411	2,223,914
Public Works	37,470	109,501	82,534	109,821	110,576	95,911	90,376	105,075	741,264
Seaport	169,775	165,298	13,619	16,571	15,500	3,050	2,000	0	385,813
Transit	120,615	83,674	117,664	147,963	119,404	93,140	93,140	393,760	1,169,360
Non-Departmental	0	993	0	0	0	0	0	0	993
Strategic Area Total	**2,695,893**	**1,163,213**	**1,166,887**	**870,987**	**713,772**	**819,511**	**791,239**	**1,272,126**	**9,493,628**
RECREATION AND CULTURE									
Community and Economic Development	1,106	879	0	0	0	0	0	0	1,985
Cultural Affairs	20,339	21,936	17,964	95	0	0	0	0	60,334
Cultural Programs	162,873	117,561	64,060	1,584	0	0	0	0	346,078
Library	4,247	7,532	11,525	8,549	4,948	6,780	6,075	3,307	52,963
Park and Recreation	80,322	50,822	44,992	38,477	28,369	13,197	5,697	503	262,379
Non-Departmental	0	3,417	0	0	0	0	0	0	3,417
Strategic Area Total	**268,887**	**202,147**	**138,541**	**48,705**	**33,317**	**19,977**	**11,772**	**3,810**	**727,156**
NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES									
Building Department	0	1,200	0	0	0	0	0	0	1,200
Community and Economic Development	612	3,755	2,000	2,000	2,000	2,000	0	0	12,367
Consumer Services	0	55	0	0	0	0	0	0	55
Environmental Resources Management	243,359	304,554	294,365	25,568	14,844	5,562	5,544	52,321	946,117
Planning and Zoning	1,015	83	0	0	0	0	0	0	1,098
Public Works	14,514	26,591	20,855	18,915	20,545	19,590	14,935	5,285	141,230
Solid Waste Management	34,281	13,572	14,918	5,299	400	100	95	1,205	69,870
Team Metro	0	1,465	0	0	0	0	0	0	1,465
Water and Sewer	453,461	198,928	229,315	228,176	228,382	218,547	221,494	874,235	2,652,538
Non-Departmental	50	1,747	0	0	0	0	0	0	1,797
Strategic Area Total	**747,292**	**551,950**	**561,453**	**279,958**	**266,171**	**245,799**	**242,068**	**933,046**	**3,827,737**
HEALTH AND HUMAN SERVICES									
Community Action Agency	1,984	4,394	6,400	0	0	0	0	0	12,778
Community and Economic Development	1,311	2,911	75	0	0	0	0	0	4,297
General Services Administration	55	175	0	0	0	0	0	0	230
Homeless Trust	232	1,109	0	0	0	0	0	0	1,341
Housing Agency	13,773	22,998	33,637	13,500	13,500	13,500	13,500	0	124,408
Human Services	108	2,180	2,506	3,144	0	0	0	0	7,938
Public Health Trust	224,848	145,310	156,437	78,644	36,419	9,500	4,974	0	656,132
Strategic Area Total	**242,311**	**179,077**	**199,055**	**95,288**	**49,919**	**23,000**	**18,474**	**0**	**807,124**

EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

Dollars in Thousands

Strategic Area / Department	Prior Years	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	Future	Projected Total Cost
ENABLING STRATEGIES - BUDGET AND FINANCE									
Business Development	0	347	0	0	0	0	0	0	347
Finance	0	100	0	0	0	0	0	0	100
Procurement Management	0	325	0	0	0	0	0	0	325
Property Appraisal	678	1,000	0	0	0	0	0	0	1,678
Strategic Area Total	**678**	**1,772**	**0**	**0**	**0**	**0**	**0**	**0**	**2,450**
ENABLING STRATEGIES - GOVERNMENT OPERATIONS									
Communications	0	508	0	0	0	0	0	0	508
General Services Administration	1,202	17,356	4,700	1,700	800	350	350	0	26,458
Information Technology Department	10,625	12,813	4,062	0	0	0	0	0	27,500
Non-Departmental	0	20,454	0	0	0	0	0	0	20,454
Strategic Area Total	**11,827**	**51,131**	**8,762**	**1,700**	**800**	**350**	**350**	**0**	**74,920**
Grand Total	**3,987,871**	**2,211,712**	**2,129,496**	**1,360,105**	**1,090,171**	**1,110,511**	**1,068,554**	**2,215,916**	**15,174,336**

REVENUE SUMMARY BY SOURCE

Dollars in Thousands

Revenue Source	Prior Years	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	Future	Total
Federal Government									
Army Corps of Engineers	23,332	34,562	15,234	15,234	5,229	0	0	0	93,591
Capital Funds Program (CFP) - 711	9,414	0	0	0	0	0	0	0	9,414
Capital Funds Program (CFP) - 712	8,842	0	0	0	0	0	0	0	8,842
Capital Funds Program (CFP) - 713	0	8,200	0	0	0	0	0	0	8,200
Capital Funds Program (CFP) - Future	0	0	13,500	13,500	13,500	13,500	13,500	0	67,500
CDBG Reimbursement	0	1,000	0	0	0	0	0	0	1,000
Comm. Dev. Block Grant - 1993	363	0	0	0	0	0	0	0	363
Comm. Dev. Block Grant - 1995	50	0	0	0	0	0	0	0	50
Comm. Dev. Block Grant - 1996	550	0	0	0	0	0	0	0	550
Comm. Dev. Block Grant - 1997	500	0	0	0	0	0	0	0	500
Comm. Dev. Block Grant - 1998	1,396	0	0	0	0	0	0	0	1,396
Comm. Dev. Block Grant - 1999	677	0	0	0	0	0	0	0	677
Comm. Dev. Block Grant - 2000	1,344	0	0	0	0	0	0	0	1,344
Comm. Dev. Block Grant - 2001	680	0	0	0	0	0	0	0	680
Comm. Dev. Block Grant - 2002	1,345	250	0	0	0	0	0	0	1,595
Comm. Dev. Block Grant - 2003	50	2,134	0	0	0	0	0	0	2,184
Comm. Dev. Block Grant - Future	0	0	2,000	2,000	2,000	2,000	0	0	8,000
Defense Infrastructure Grant	0	0	100	0	0	0	0	0	100
Dept of Interior UPRA Grant	500	0	0	0	0	0	0	0	500
EPA Grant	0	500	0	0	0	0	0	0	500
Federal Aviation Administration	51,947	15,793	19,939	13,061	957	1,120	0	0	102,817
Federal Health & Human Services	88	345	0	0	0	0	0	0	433
Federal Highway Administration	2,667	750	750	750	750	750	750	0	7,167
Federal Transportation Grant	8,279	191	0	0	0	0	0	0	8,470
FEMA Reimbursements	146,703	200,786	193,556	0	0	0	0	0	541,045
FTA Section 5307/5309 Formula Grant	84,047	30,928	30,576	30,743	36,618	28,890	28,890	45,000	315,692
FTA Section 5309 Discretionary Grant	27,900	19,650	43,140	56,780	97,750	227,900	220,920	418,530	1,112,570
HOME - 1995	170	0	0	0	0	0	0	0	170
HOME - 2000	140	0	0	0	0	0	0	0	140
HOME - 2001	325	0	0	0	0	0	0	0	325
HOME - 2002	500	0	0	0	0	0	0	0	500
Hope VI Grant	5,941	8,808	10,903	0	0	0	0	0	25,652
Nat'l Oceanic Atmospheric Association	125	0	0	0	0	0	0	0	125
Stewart B. McKinney Grant	399	541	0	0	0	0	0	0	940
US Department of Agriculture	0	1,000	0	0	0	0	0	0	1,000
US HUD - Urban Initiatives Grant	1,573	0	0	0	0	0	0	0	1,573
Total	**379,847**	**325,438**	**329,698**	**132,068**	**156,804**	**274,160**	**264,060**	**463,530**	**2,325,605**
Non-County Sources									
Cash Donations - Non County Sources	42,200	0	1,500	1,500	0	0	0	0	45,200
City of Miami Contribution	3,000	235	476	476	163	0	0	0	4,350
FPL Contribution	2,000	7,000	0	0	0	0	0	0	9,000
Municipal Contribution	6,050	25	0	0	0	0	0	0	6,075
Other - Non County Sources	500	0	0	0	0	0	0	0	500
Private Donations	98	112	0	0	0	0	0	0	210
Village of Key Biscayne Contribution	667	0	0	0	0	0	0	0	667
Total	**54,515**	**7,372**	**1,976**	**1,976**	**163**	**0**	**0**	**0**	**66,002**

State of Florida

REVENUE SUMMARY BY SOURCE

Dollars in Thousands

Revenue Source	Prior Years	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	Future	Total
FDOT-County Incentive Grant Program	577	9,385	1,208	0	0	0	0	0	11,170
Florida Boating Improvement Fund	2,452	474	488	503	503	503	503	0	5,426
Florida Department of State	1,500	0	0	0	0	0	0	0	1,500
Florida Dept of Community Affairs	24,419	33,464	32,260	0	0	0	0	0	90,143
Florida Dept. of Environ. Prot.	0	938	1,904	1,904	654	0	0	0	5,400
Florida Div. Hist. Preservation Grant	425	0	0	0	0	0	0	0	425
Florida Division of Cultural Affairs	1,300	0	0	0	0	0	0	0	1,300
Florida DOT Funds	195,091	25,668	55,121	53,371	62,128	197,598	117,901	184,885	891,763
Florida Inland Navigational District	2,166	90	100	0	2,700	0	0	0	5,056
Florida Off. of Tourism and Econ. Dev.	300	0	0	0	0	0	0	0	300
Florida Ports Trust Bond Program	13,956	21,382	0	0	0	0	0	0	35,338
State Beach Erosion Control Funds	8,246	0	0	0	0	0	0	0	8,246
State Dept. of Environmental Protection	488	775	737	0	0	0	0	0	2,000
State Dept. of Health	5,000	500	0	0	0	0	0	0	5,500
State Hurricane Trust Fund	204	0	0	0	0	0	0	0	204
Total	**256,124**	**92,676**	**91,818**	**55,778**	**65,985**	**198,101**	**118,404**	**184,885**	**1,063,771**
Impact Fees/Exactions									
Developer Fees/Donations	9,374	750	100	100	100	100	0	0	10,524
Fire Impact Fees	15,584	3,363	3,536	3,508	3,600	3,239	3,611	5,359	41,800
Park Impact Fees	37,676	4,890	3,285	2,244	1,559	1,101	790	0	51,545
Police Impact Fees	2,319	0	0	0	0	0	0	0	2,319
Road Impact Fees	56,660	18,067	16,490	16,500	15,100	16,050	8,850	12,925	160,642
Wastewater Connection Charges	18,885	17,925	43,325	41,091	14,705	6,000	6,000	17,791	165,722
Water Connection Charges	3,277	8,900	13,500	10,400	11,452	7,500	4,648	1,594	61,271
Total	**143,775**	**53,895**	**80,236**	**73,843**	**46,516**	**33,990**	**23,899**	**37,669**	**493,823**
County Proprietary Operations									
Aviation Passenger Facility Charge	33,787	40,182	25,582	26,698	7,627	12,049	14,805	19,132	179,862
Biscayne Bay Envir. Trust Fund	1,087	90	100	0	0	0	0	0	1,277
Causeway Toll Revenue	1,960	2,860	1,360	1,400	2,600	3,350	4,100	600	18,230
Fire Hydrant Fund	6,125	2,330	1,010	1,010	360	360	360	360	11,915
JMH Depreciation Reserve Account	195,786	68,766	46,890	2,500	0	0	0	0	313,942
JMH Foundation	9,400	10,100	2,000	0	0	0	0	0	21,500
Plant Renewal Fund	52,921	9,300	3,330	1,000	0	0	0	0	66,551
Seaport Revenues	10,024	2,726	2,000	2,000	2,000	2,000	2,000	0	22,750
Waste Collection Operating Fund	5,111	1,870	350	1,859	100	0	0	0	9,290
Waste Disposal Operating Fund	18,474	9,027	14,500	3,440	300	100	95	1,205	47,141
Wastewater Renewal Fund	119,980	44,638	45,221	45,221	45,221	45,221	45,221	45,221	435,944
Wastewater Special Construction Fund	6,184	175	175	175	175	175	175	266	7,500
Water Renewal and Replacement Fund	105,313	31,565	34,528	34,528	33,000	33,000	33,000	33,000	337,934
Water Special Construction Fund	5,288	800	800	800	800	800	800	749	10,837
Total	**571,440**	**224,429**	**177,846**	**120,631**	**92,183**	**97,055**	**100,556**	**100,533**	**1,484,673**
County Bonds/Debt									
1994 Fire District Bond Interest	1,582	0	0	0	0	0	0	0	1,582
1994 Fire Rescue District Bonds	5,373	0	0	0	0	0	0	0	5,373
2002 Capital Asset Acquisition Bonds	3,464	0	0	0	0	0	0	0	3,464
2002 Fire District Bond Interest	2,116	771	0	0	0	0	0	0	2,887
2002 Fire Rescue District Bonds	17,895	0	0	0	0	0	0	0	17,895
Aviation Revenue Bonds Sold	2,094,308	656,060	0	0	0	0	0	0	2,750,368

REVENUE SUMMARY BY SOURCE

Dollars in Thousands

Revenue Source	Prior Years	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	Future	Total
Bond Anticipation Notes	1,272	0	0	0	0	0	0	0	1,272
Criminal Justice Bond Interest	260	0	0	0	0	0	0	0	260
Criminal Justice Bond Proceeds	12,107	0	0	0	0	0	0	0	12,107
Financing Proceeds	129,613	218,006	118,625	208,390	178,201	225,840	222,200	274,625	1,575,500
Future Aviation Revenue Bonds	0	0	742,849	366,280	262,634	91,949	48,984	105,748	1,618,444
Future Financing	0	11,000	0	0	0	0	0	0	11,000
Future Seaport Bonds/Loans	468	0	7,446	14,571	13,500	1,050	0	0	37,035
Future Seaport Revenue Bonds	0	0	4,173	0	0	0	0	0	4,173
Future Wastewater Revenue Bonds	0	0	0	0	199,600	0	224,200	388,400	812,200
Future Water Revenue Bonds	0	0	0	0	110,900	0	75,500	0	186,400
Industrial Development Revenue Bonds	1,600	0	0	0	0	0	0	0	1,600
JMH Revenue Bonds	58,639	54,324	61,237	52,720	14,000	7,719	0	0	248,639
Other - County Bonds/Debt	0	1,000	1,000	1,000	1,000	1,000	0	0	5,000
PAC Bond Proceeds	190,376	0	0	0	0	0	0	0	190,376
Prof. Sports Franchise Facil. Bonds	2,600	0	0	0	0	0	0	0	2,600
Quality Neigh. Improv. Prog. (QNIP) - SWU	690	400	0	0	0	0	0	0	1,090
Quality Neigh. Improv. Prog. (QNIP) Proceeds	23,470	0	0	0	0	0	0	0	23,470
Quality Neigh. Improv. Prog. (QNIPII) Proceeds	36,234	0	0	0	0	0	0	0	36,234
Safe Neigh. Parks (SNP) Interest Earnings	800	0	0	0	0	0	0	0	800
Safe Neigh. Parks (SNP) Proceeds	50,666	9,609	23,107	18,218	6,578	0	0	0	108,178
Seaport Bonds/Loans	116,788	103,540	0	0	0	0	0	0	220,328
Solid Waste System Rev. Bonds	2,986	0	0	0	0	0	0	0	2,986
Solid Waste System Rev. Bonds 1998	175	0	0	0	0	0	0	0	175
Solid Waste System Rev. Bonds Series 2001	5,823	0	0	0	0	0	0	0	5,823
State Revolving Loan Wastewater Program	35,373	0	0	0	0	0	0	0	35,373
State Revolving Loan Water Program	55,404	0	0	0	0	0	0	0	55,404
Sunshine State Financing	16,000	11,000	0	0	0	0	0	0	27,000
Tenant Financing	0	0	0	35,000	0	0	0	0	35,000
Wastewater Revenue Bonds Series 1995	47,326	0	0	0	0	0	0	0	47,326
Wastewater Revenue Bonds Series 1997	161,215	0	0	0	0	0	0	0	161,215
Wastewater Revenue Bonds Series 1999	75,657	0	0	0	0	0	0	0	75,657
Wastewater Revenue Bonds Series 2004	0	58,900	0	0	0	0	0	0	58,900
Water Revenue Bonds Series 1994	5,272	0	0	0	0	0	0	0	5,272
Water Revenue Bonds Series 1995	40,732	0	0	0	0	0	0	0	40,732
Water Revenue Bonds Series 1997	65,035	0	0	0	0	0	0	0	65,035
Water Revenue Bonds Series 1999	54,301	0	0	0	0	0	0	0	54,301
Water Revenue Bonds Series 2004	0	23,100	0	0	0	0	0	0	23,100
Total	**3,315,620**	**1,147,710**	**958,437**	**696,179**	**786,413**	**327,558**	**570,884**	**768,773**	**8,571,574**
Other County Sources									
800 Megahertz System Contributions	2,500	0	0	0	0	0	0	0	2,500
Capital Impr. Local Option Gas Tax	1,935	5,900	5,850	5,850	5,850	5,850	5,850	0	37,085
Capital Outlay Reserve	41,151	64,122	13,828	3,476	164	0	0	0	122,741
Capital Working Fund	0	347	0	0	0	0	0	0	347
Charter County Transit System Surtax	32,020	28,559	29,420	28,549	23,946	519	519	299,760	443,292
Civil Filing Fee Revenue	4,835	0	0	0	0	0	0	0	4,835
Convention Development Tax	8,150	1,400	1,400	0	0	0	0	0	10,950
Court Facilities Improvement Fund	3,544	0	0	0	0	0	0	0	3,544
Court Improvement Fund	2,025	3,850	0	0	0	0	0	0	5,875
Department Operating Revenue	6,602	15,000	0	0	0	0	0	0	21,602

REVENUE SUMMARY BY SOURCE

Dollars in Thousands

Revenue Source	Prior Years	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	Future	Total
Documentary Surtax	0	3,170	1,630	0	0	0	0	0	4,800
E-911 Telephone Fees	2,875	0	0	0	0	0	0	0	2,875
Endangered Lands Voted Millage	30,244	2,310	396	13	0	175	0	0	33,138
Fire Rescue Taxing District	500	369	0	0	0	0	0	0	869
Food and Beverage Tax	0	300	0	0	0	0	0	0	300
Interest Earnings	94,940	4,118	4,244	1,758	1,633	1,508	1,409	10,080	119,690
Law Enforcement Trust Fund	3,582	0	0	0	0	0	0	0	3,582
Liability Trust Fund	7,417	0	0	0	0	0	0	0	7,417
Miami-Dade Library Taxing District	4,247	7,532	11,525	8,549	4,948	6,780	6,075	3,307	52,963
Miscellaneous - Other County Sources	330	1,781	1,781	1,781	1,755	1,755	1,755	1,755	12,693
Operating Revenue	1,311	3,442	1,850	1,700	800	350	350	0	9,803
Secondary Gas Tax	12,369	23,384	21,193	21,966	23,466	20,766	19,466	3,330	145,940
Stormwater Utility	27,180	39,433	36,470	1,846	1,846	1,846	1,846	200	110,667
Stormwater Utility (QNIP)	11,380	0	0	0	0	0	0	0	11,380
Total	**299,137**	**205,017**	**129,587**	**75,488**	**64,408**	**39,549**	**37,270**	**318,432**	**1,168,888**
Grand Total	**5,020,458**	**2,056,537**	**1,769,598**	**1,155,963**	**1,212,472**	**970,413**	**1,115,073**	**1,873,822**	**15,174,336**

2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	2003-04 State	2003-04 Federal	2003-04 Gas Tax	2003-04 Other	2003-04 03-04 Total	Future	Projected Total Cost
PUBLIC SAFETY										
Corrections and Rehabilitation										
FIRE ALARM SYSTEM IMPROVEMENTS	B	150	457	0	0	0	1,393	1,850	0	2,000
7000 NW 41 St, 6950 NW 41 St and 13850 NW 41 St										
KROME ENVIRONMENTAL MITIGATION	F	220	0	0	0	0	80	80	0	300
Krome Ave and SW 8 St										
PTDC - AIR HANDLER REPLACEMENT	E	150	0	0	0	0	175	175	0	325
1321 NW 13 St										
PTDC - SAFETY CELL LOCK MODIFICATIONS	C	250	0	0	0	0	110	110	0	360
1321 NW 13 St										
TGKDC - KITCHEN FLOORING	F	180	0	0	0	0	75	75	0	255
7000 NW 41 St										
TTC - LAUNDRY OPERATIONS UPGRADE	E	200	0	0	0	0	977	977	0	1,177
6950 NW 41 St										
WDC - HVAC AND FIRE ALARM SYSTEM UPGRADES	C	745	0	0	0	0	300	300	0	1,045
1401 NW 7 Ave										
Department Total		**1,895**	**457**	**0**	**0**	**0**	**3,110**	**3,567**	**0**	**5,462**
Fire and Rescue										
AIR RESCUE FUELING FACILITY	C	0	0	0	0	0	125	125	0	125
Tamiami Airport										
AIR RESERVE BASE FIRE RESCUE STATION	F	0	0	0	0	0	0	0	2,239	2,239
Vicinity of SW 127 Ave and SW 284 St										
COMPUTER AIDED DISPATCH SYSTEM IMPROVEMENTS	E	1,000	0	0	0	0	2,400	2,400	0	3,400
Districtwide										
DOLPHIN FIRE RESCUE STATION	A	10	0	0	0	0	1,500	1,500	2,199	3,709
Vicinity of NW 25 St and NW 117 Ave										
DORAL NORTH FIRE RESCUE STATION	F	0	0	0	0	0	0	0	2,209	2,209
Vicinity of NW 74 St and NW 114 Ave										
EAST HOMESTEAD FIRE RESCUE STATION	E	100	200	0	0	0	0	200	1,974	2,274
SW 344 St and SW 162 Ave										
EAST KENDALL FIRE RESCUE STATION AND SUPPORT COMPLEX	C	100	3,645	0	0	0	0	3,645	1,945	5,690
6000 SW 87 Ave										
EUREKA FIRE RESCUE STATION	A	0	0	0	0	0	275	275	2,009	2,284
Vicinity of SW 184 St and SW 157 Ave										
FLORIDA CITY STATION	A	0	0	0	0	0	250	250	2,039	2,289
Vicinity of SW 192 Ave and 344 St										
GRATIGNY FIRE RESCUE STATION	E	10	0	0	0	0	0	0	2,509	2,519
Vicinity of NW 154 St and NW 87 Ave										
HIALEAH GARDENS STATION 28 RELOCATION	F	360	0	0	0	0	640	640	0	1,000
NW 103 St and NW 87 Ave										
INTERNATIONAL GARDENS/TAMIAMI FIRE RESCUE STATION	B	200	280	0	0	0	0	280	1,824	2,304
SW 6 St and SW 127 Ave										
MIAMI LAKES NORTH FIRE RESCUE STATION	F	0	0	0	0	0	0	0	2,154	2,154
Vicinity of NW 186 St and Interstate 75										
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	E	3,464	0	0	0	0	513	513	6,483	10,460
Various Locations										
PALM GLADES/ COCONUT PALM FIRE RESCUE STATION	F	0	0	0	0	0	0	0	1,839	1,839
Vicinity of SW 248 St and SW 112 Av										
PALMETTO BAY FIRE RESCUE STATION	A	50	0	0	0	0	700	700	1,389	2,139

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	State	Federal	Gas Tax	Other	03-04 Total	Future	Projected Total Cost
Vicinity of SW 152 St and SW 67 Ave										
PINECREST STATION RENOVATION	C	500	0	0	0	0	250	250	0	750
10850 SW 57 Ave										
REDLAND FIRE RESCUE STATION	C	150	0	0	0	0	456	456	1,578	2,184
Vicinity of SW 248 St and SW 177 Ave										
TRAIL FIRE RESCUE STATION	B	0	0	0	0	0	50	50	2,059	2,109
Vicinity of SW 8 St and SW 152 Ave										
TRAINING COMPLEX	C	50	8,525	0	0	0	0	8,525	14,425	23,000
9300 NW 41 St										
ULETA FIRE STATION 32 RELOCATION	F	50	0	0	0	0	835	835	715	1,600
Vicinity of NE 168 St and NE 3 Ct										
ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT	B	0	11,000	0	0	0	0	11,000	0	11,000
Countywide										
VILLAGES OF HOMESTEAD FIRE RESCUE STATION	F	0	0	0	0	0	0	0	2,039	2,039
Vicinity of SW 320 St and 152 Ave										
WEST MIAMI FIRE STATION RELOCATION	C	200	181	0	0	0	119	300	0	500
CIty of West Miami										
Department Total		**6,244**	**23,831**	**0**	**0**	**0**	**8,113**	**31,944**	**51,628**	**89,816**
General Services Administration										
DADE COUNTY COURTHOUSE AIR HANDLER UNIT REPLACEMENT -	C	200	0	0	0	0	399	399	0	599
73 W Flagler St										
RICHARD E GERSTEIN JUSTICE BUILDING EXTERIOR SEALING AND	F	15	0	0	0	0	686	686	0	701
1351 NW 12 St										
RICHARD E. GERSTEIN JUSTICE BUILDING AIR HANDLER REFURBI	C	0	0	0	0	0	31	31	0	31
1351 NW 12 St										
Department Total		**215**	**0**	**0**	**0**	**0**	**1,116**	**1,116**	**0**	**1,331**
Judicial Administration										
CALEB CENTER COURTHOUSE RENOVATIONS	C	100	0	0	0	0	500	500	2,130	2,730
5400 NW 22 Ave										
DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS	C	600	4,292	0	0	0	0	4,292	10,900	15,792
73 W Flagler St										
HIALEAH BRANCH COURT FURNISHINGS	F	500	0	0	0	0	1,100	1,100	0	1,600
Palm Ave and E 6 St										
JUVENILE JUSTICE CENTER SECURITY IMPROVEMENTS	C	25	0	0	0	0	225	225	0	250
3300 NW 27 Ave										
JUVENILE JUSTICE COURTHOUSE - NEW	B	500	9,360	0	0	0	0	9,360	90,633	100,493
NW 2 Ave and NW 2 St										
LAWSON E. THOMAS COURTHOUSE CENTER EXPANSION	F	1,000	0	0	0	0	2,250	2,250	2,625	5,875
175 NW 1 Ave										
RICHARD E. GERSTEIN JUSTICE BUILDING REPAIRS, RENOVATION	C	2,140	0	0	0	0	100	100	0	2,240
1351 NW 12 St										
RICHARD E. GERSTEIN JUSTICE BUILDING SERVICE COUNTER IMP	C	131	0	0	0	0	760	760	0	891
1351 NW 12 St.										
SOUTH DADE JUSTICE CENTER EXPANSION	F	557	0	0	0	0	1,523	1,523	0	2,080
10710 SW 211 St										
Department Total		**5,553**	**13,652**	**0**	**0**	**0**	**6,458**	**20,110**	**106,288**	**131,951**
Medical Examiner										
MEDICAL EXAMINER EQUIPMENT	E	0	0	0	0	0	174	174	0	174
One Bob Hope Rd										

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	State	Federal	Gas Tax	Other	03-04 Total	Future	Projected Total Cost
MEDICAL EXAMINER INFORMATION TECHNOLOGY IMPROVEMENT	F	0	0	0	0	0	176	176	0	176
One Bob Hope Rd										
Department Total		**0**	**0**	**0**	**0**	**0**	**350**	**350**	**0**	**350**
Police										
E-911 EQUIPMENT	E	1,445	0	0	0	0	1,700	1,700	0	3,145
5680 SW 87 Ave										
MOBILE COMPUTING UNITS	E	5,631	0	0	0	0	1,500	1,500	0	7,131
District Stations										
Department Total		**7,076**	**0**	**0**	**0**	**0**	**3,200**	**3,200**	**0**	**10,276**
Non-Departmental										
DEBT SERVICE - AIR RESCUE HELICOPTER	F	0	0	0	0	0	735	735	0	735
Not Applicable										
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE INSPECTI	F	0	0	0	0	0	1,400	1,400	0	1,400
Not Applicable										
Department Total		**0**	**0**	**0**	**0**	**0**	**2,135**	**2,135**	**0**	**2,135**
Strategic Area Total		**20,983**	**37,940**	**0**	**0**	**0**	**24,482**	**62,422**	**157,916**	**241,321**
TRANSPORTATION										
Aviation										
BUSINESS SYSTEMS IMPROVEMENTS	D	22,137	23,709	0	0	0	0	23,709	91,488	137,334
Miami International Airport										
CENTRAL TERMINAL IMPROVEMENTS	D	18,344	1,840	0	0	0	0	1,840	56,076	76,260
Miami International Airport										
CONCOURSE A IMPROVEMENTS	D	222,579	4,374	0	0	0	0	4,374	6,768	233,721
Miami International Airport										
CONCOURSE E IMPROVEMENTS	B	12,861	0	0	296	0	0	296	6,845	20,002
Miami International Airport										
CONCOURSE F IMPROVEMENTS	B	13,787	0	0	0	0	627	627	10,818	25,232
Miami International Airport										
ENVIRONMENTAL ENGINEERING	D	225,027	16,757	0	0	0	0	16,757	53,231	295,015
Miami International Airport										
GENERAL AVIATION AIRPORTS	D	49,232	0	482	0	0	0	482	7,399	57,113
Miami International Airport										
LANDSIDE IMPROVEMENT PROJECTS	D	142,772	5,079	0	0	0	0	5,079	9,603	157,454
Miami International Airport										
MIAMI INTERNATIONAL AIRPORT - AIRSIDE IMPROVEMENT PROJEC	D	271,419	19,887	3,000	9,840	0	0	32,727	68,019	372,165
Miami International Airport										
MIAMI INTERNATIONAL AIRPORT MOVER	B	13,052	5,176	0	0	0	0	5,176	302,076	320,304
Miami International Airport										
NORTH TERMINAL DEVELOPMENT PROGRAM	C	649,600	348,867	0	0	0	18,555	367,422	584,013	1,601,035
Miami International Airport										
NORTHSIDE REDEVELOPMENT	D	50,853	6,085	0	0	0	0	6,085	20,099	77,037
Miami International Airport										
OTHER SUPPORT FACILITY IMPROVEMENTS	D	147,714	18,629	0	0	0	0	18,629	128,490	294,833
Miami International Airport										
OTHER TERMINAL PROJECTS	C	154,542	15,317	0	0	0	0	15,317	30,221	200,080
Miami International Airport										
SECURITY IMPROVEMENTS	D	33,572	7,750	0	5,953	0	0	13,703	55,213	102,488
Miami International Airport										

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	2003-04 State	2003-04 Federal	2003-04 Gas Tax	2003-04 Other	03-04 Total	Future	Projected Total Cost
SOUTH TERMINAL EXPANSION	C	169,808	181,490	7,000	0	0	21,000	209,490	453,937	833,235
Miami International Airport										
WESTSIDE CARGO DEVELOPMENT	D	107,876	1,100	0	0	0	15,000	16,100	45,000	168,976
Miami International Airport										
Department Total		**2,305,175**	**656,060**	**10,482**	**16,089**	**0**	**55,182**	**737,813**	**1,929,296**	**4,972,284**
Office of Public Transportation Management										
CAPITAL PROJECT PLANNING AND MONITORING	B	1,963	0	1,980	0	0	0	1,980	5,940	9,883
Not-Applicable										
EAST WEST CORRIDOR	B	0	4,760	0	0	0	0	4,760	965,120	969,880
Countywide										
FARE COLLECTION EQUIPMENT	E	5,081	21,000	0	0	0	0	21,000	29,000	55,081
Various Locations										
METRORAIL EXTENSION TO FLORIDA CITY - FEASIBILITY STUDY	B	150	0	0	550	0	100	650	2,500	3,300
To Florida City										
NORTH CORRIDOR	D	6,617	1,490	2,640	4,130	0	0	8,260	1,046,160	1,061,037
Miami Intermodal Center to the Dade/Broward County Line										
NORTHEAST CORRIDOR STUDY	B	500	0	0	500	0	0	500	500	1,500
Northeast Miami-Dade County										
PARK AND RIDE LOTS	C	1,332	0	1,440	0	0	1,440	2,880	1,310	5,522
Various Locations										
PASSENGER ACTIVITY CENTERS	C	5,367	2,500	0	0	0	0	2,500	7,932	15,799
Various Locations										
PROJECT ADMINISTRATION	F	1,150	0	0	2,576	0	644	3,220	7,312	11,682
Not-Applicable										
PROJECT CONTINGENCY	F	1,000	0	0	500	0	125	625	3,125	4,750
Not-Applicable										
SOUTH MIAMI-DADE BUSWAY EXTENSION	D	39,698	0	19,559	0	0	0	19,559	26,223	85,480
South Miami-Dade County										
Department Total		**62,858**	**29,750**	**25,619**	**8,256**	**0**	**2,309**	**65,934**	**2,095,122**	**2,223,914**
Public Works										
BARBARA GOLEMAN HIGH SCHOOL ACCESS ROAD	D	100	0	0	0	0	1,300	1,300	0	1,400
14100 NW 89 Ave										
BEAR CUT CATWALK REPAIRS	C	800	0	0	0	0	500	500	0	1,300
Rickenbacker Causeway										
CARIBBEAN BOULEVARD TRAFFIC STUDY	B	0	0	0	0	0	50	50	0	50
Homestead Extension of the Florida Turnpike to Anchor Rd										
CAUSEWAY BRIDGE GUNITE/SPALL REPAIRS	C	0	0	0	0	0	600	600	3,600	4,200
Rickenbacker Causeway										
DADE BLVD/23RD ST BRIDGE REPLACEMENT	C	0	0	0	0	0	420	420	1,680	2,100
Intersection of 23 St and Collins Canal										
DOWNTOWN TRANSPORTATION MASTER PLAN	B	0	0	0	0	0	100	100	0	100
Downtown Miami										
FLAGLER ST SIGNAL MODIFICATIONS	C	0	0	0	0	0	1,000	1,000	0	1,000
Flagler St from NW 2 Ave to Biscayne Blvd										
MIAMI GARDENS DR CONNECTOR IMPROVEMENTS	F	0	0	0	0	0	0	0	2,200	2,200
US 1 to William Lehman Cswy										
N 20TH ST IMPROVEMENTS	F	0	0	0	0	0	0	0	500	500
N 20 St from NW 2 Ave to NE 2 Ave										
NE 12TH AVE WIDENING	C	0	0	0	0	0	1,800	1,800	600	2,400

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2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	2003-04 State	2003-04 Federal	2003-04 Gas Tax	2003-04 Other	2003-04 03-04 Total	Future	Projected Total Cost
NE 12 Ave from NE 167 St to NE 151 St										
NE 15TH AVE WIDENING (TO MIAMI GARDENS DRIVE)	C	0	0	0	0	0	1,935	1,935	645	2,580
NE 15 Ave from NE 159 St to NE 163 St and NE 170 St to Miami Gardens Dr										
NE 15TH AVE WIDENING (TO NORTHEAST 170TH STREET)	C	0	0	0	0	0	1,100	1,100	0	1,100
NE 15 Ave from NE 170 St to NE 163 St										
NE 2ND AVE WIDENING	C	200	0	0	0	0	1,600	1,600	1,600	3,400
NE 2 Ave from NE 115 St to NE 91 St										
NE 8TH ST/BAYSHORE DR IMPROVEMENTS	C	0	0	0	0	0	0	0	1,000	1,000
NE 8 St from Biscayne Blvd to Port Blvd										
NW 110TH AVE IMPROVEMENTS	C	1,685	0	0	0	0	575	575	0	2,260
NW 110 Ave from NW 25 St to NW 14 St										
NW 14TH ST WIDENING	C	0	0	0	0	0	0	0	600	600
NW 14 St from NW 10 Ave to I-95										
NW 17TH AVE BRIDGE REFURBISHING	C	150	0	0	0	1,400	0	1,400	1,400	2,950
NW 17 Ave: Bascule Bridge over Miami River										
NW 17TH AVE WIDENING	C	0	0	0	0	0	2,250	2,250	750	3,000
NW 17 Ave from NW 135 St to NW 119 St										
NW 58TH ST WIDENING	C	200	0	0	0	0	1,000	1,000	0	1,200
NW 58 St from NW 107 Ave to NW 102 Ave										
NW 62ND AVE WIDENING	F	0	0	0	0	0	0	0	3,100	3,100
NW 62 Ave from NW 138 St to NW 105 St										
NW 62ND ST RECONSTRUCTION	F	0	0	0	0	0	0	0	3,700	3,700
NW 62 St from NW 47 Ave to NW 37 Ave										
NW 72ND AVE WIDENING AND NEW BRIDGE	C	550	0	0	0	0	1,910	1,910	1,440	3,900
NW 72 Ave from NW 74 St to Okeechobee Rd										
NW 74 ST WIDENING FROM NW 74 STREET FROM NW 87 AVE TO N	C	0	0	0	0	0	1,100	1,100	0	1,100
NW 74 Street from NW 87 Ave to NW 84 Ave										
NW 74TH ST WIDENING FROM THE HOMESTEAD EXTENSION OF TH	C	0	0	0	0	0	0	0	1,000	1,000
Homestead Extension of the Florida Turnpike to NW 84 Ave										
NW 87TH AVE BRIDGE AND APPROACHES	C	2,800	0	578	0	0	2,222	2,800	0	5,600
NW 87 Ave from NW 138 St to NW 154 St										
NW 87TH AVE WIDENING	F	0	0	0	0	0	0	0	2,290	2,290
NW 87 Ave from NW 186 St to NW 154 St										
NW 97TH AVE NEW BRIDGE	C	620	1,000	0	0	0	4,000	5,000	10,000	15,620
NW 97 Ave - Bridge over State Road 836										
NW 97TH AVE WIDENING	B	0	0	0	0	0	0	0	3,025	3,025
NW 97 Ave from NW 41 St to NW 25 St										
PEOPLE'S TRANSPORTATION PLAN IMPROVEMENTS	C	20,000	40,000	0	0	0	0	40,000	410,000	470,000
Countywide										
RICKENBACKER AND VENETIAN CAUSEWAY TRANSPONDERS	E	0	0	0	0	0	190	190	0	190
Rickenbacker and Venetian Toll Plazas										
RICKENBACKER CAUSEWAY ADMINISTRATION AND MAINTENANCE	B	0	0	0	0	0	0	0	2,460	2,460
4299 Rickenbacker Causeway										
RICKENBACKER CAUSEWAY PLAZA VARIABLE MESSAGE SIGNS	E	0	0	0	0	0	240	240	0	240
Rickenbacker Causeway										
RICKENBACKER CAUSEWAY RECREATIONAL FACILITIES IMPROVE	B	70	0	0	0	0	230	230	2,500	2,800
Rickenbacker Causeway										
RICKENBACKER CAUSEWAY ROAD RESURFACING	F	0	0	0	0	0	0	0	700	700
Rickenbacker Causeway										

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2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	2003-04 State	2003-04 Federal	2003-04 Gas Tax	2003-04 Other	2003-04 03-04 Total	Future	Projected Total Cost
RICKENBACKER CAUSEWAY TOLL BOOTHS	C	0	0	0	0	0	0	0	350	350
Rickenbacker Causeway										
RICKENBACKER CAUSEWAY TOLL SYSTEM INTEROPERABILITY	F	90	0	0	0	0	0	0	3,500	3,590
Rickenbacker Causeway										
ROAD RESURFACING - ARTERIAL STREETS	C	0	0	0	0	0	2,217	2,217	11,385	13,602
Various Locations										
SAFETY BARRIERS	F	0	0	0	0	0	0	0	300	300
Rickenbacker Causeway										
SAFETY LIGHTING - COUNTYWIDE	C	300	0	0	0	300	0	300	1,500	2,100
Various Locations										
STREET LIGHTING MAINTENANCE	C	0	0	0	0	1,700	0	1,700	8,500	10,200
Various Locations										
STREET LIGHTING RETROFIT PROGRAM	C	5,500	0	0	0	0	1,000	1,000	0	6,500
Various Locations										
SW 104TH ST WIDENING	C	0	0	0	0	0	2,760	2,760	690	3,450
SW 104 St from Hammocks Blvd S to SW 137 Ave										
SW 117TH AVE WIDENING	C	0	0	577	0	0	4,000	4,577	2,778	7,355
SW 117 Ave from SW 184 St to SW 152 St										
SW 127TH AVE WIDENING	B	0	0	0	0	0	600	600	5,180	5,780
SW 127 Ave from SW 120 St to SW 88 St										
SW 137TH AVE RECONSTRUCTION	C	0	0	0	0	0	1,950	1,950	485	2,435
SW 137 Ave from SW 88 St to SW 56 St										
SW 184TH ST WIDENING	C	0	0	0	0	0	0	0	2,520	2,520
SW 184 St from SW 147 Ave to SW 137 Ave										
SW 184TH STREET WIDENING	C	0	0	0	0	0	3,000	3,000	760	3,760
SW 184 St from SW 137 Ave to SW 127 Ave										
SW 24TH ST WIDENING	D	0	0	1,030	0	1,995	0	3,025	3,020	6,045
SW 24 St from SW 87 Ave to SW 77 Ave										
SW 320 ST WIDENING	C	0	0	0	0	0	750	750	750	1,500
SW 320 St from SW 187 Ave to US 1										
SW 328 ST WIDENING	F	0	0	0	0	0	0	0	560	560
SW 328 St from US 1 to SW 162 Ave										
SW 328 STREET WIDENING	F	0	0	0	0	0	0	0	2,800	2,800
SW 328 St from SW 162 Ave to SW 152 Ave										
SW 97TH AVE WIDENING	B	400	0	0	0	0	0	0	5,200	5,600
SW 97 Ave from SW 72 St to SW 40 St										
SW 97TH AVENUE WIDENING	C	2,855	0	0	0	0	2,500	2,500	0	5,355
SW 97 Ave from SW 40 St to SW 8 St										
TRAFFIC CONTROL CREW	F	0	0	0	0	650	0	650	3,000	3,650
Various Locations										
TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS	C	0	0	0	0	1,950	0	1,950	9,750	11,700
Various Locations										
TRAFFIC CONTROL DEVICES - NEW AND UPGRADES	C	0	0	0	0	0	2,996	2,996	12,085	15,081
Various Locations										
TRAFFIC SIGNALS AND SIGNS SUPERVISION	F	0	0	0	0	10,786	0	10,786	53,930	64,716
Various Locations										
VENETIAN CAUSEWAY TOLL PLAZA REPLACEMENT	C	1,000	0	0	0	0	1,100	1,100	0	2,100
Venetian Causeway										
W 137TH AVE WIDENING	C	0	0	0	0	0	540	540	1,260	1,800

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2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	State	Federal	Gas Tax	Other	03-04 Total	Future	Projected Total Cost
W 137 Ave from NW 12 St to SW 8 St										
W 24TH AVE WIDENING	F	0	0	0	0	0	0	0	4,100	4,100
W 24 Ave from W 76 St to W 52 St										
W 76 STREET WIDENING	F	150	0	0	0	0	0	0	5,100	5,250
W 76 St from W 36 Ave to W 20 Ave										
Department Total		**37,470**	**41,000**	**2,185**	**0**	**18,781**	**47,535**	**109,501**	**594,293**	**741,264**
Seaport										
ACCESS ROUTE IMPROVEMENTS	C	2,481	1,232	1,231	0	0	0	2,463	0	4,944
City of Miami										
CARGO EQUIPMENT MAINTENANCE FACILITY	C	4,453	752	0	0	0	0	752	0	5,205
Lummus Island										
CARGO GATE COMPLEX - PHASE II	C	6,802	1,487	2,023	0	0	0	3,510	0	10,312
Dodge Island										
CONSTRUCTION SUPERVISION	C	9,754	0	0	0	0	2,000	2,000	10,000	21,754
Port of Miami										
CONTAINER BERTH NO. 6	C	11,386	7,319	0	0	0	0	7,319	0	18,705
Lummus and Dodge Islands										
CONTAINER BERTH NO. 7	B	320	0	0	0	0	0	0	11,050	11,370
Lummus Island										
CONTAINER YARD CONSTRUCTION	C	28,763	0	3,071	0	0	0	3,071	6,142	37,976
Lummus Island										
CRANE MAINTENANCE FACILITY	B	55	0	0	0	0	0	0	775	830
Port of Miami										
CRUISE TERMINAL 6 IMPROVEMENTS	C	524	500	0	0	0	0	500	0	1,024
Dodge Island										
CRUISE TERMINAL 8 IMPROVEMENTS	C	1,084	1,041	0	0	0	0	1,041	0	2,125
Dodge Island										
CRUISE TERMINAL 9 IMPROVEMENTS	C	875	767	0	0	0	482	1,249	0	2,124
Dodge Island										
CRUISE TERMINAL D PROVISION FACILITY	C	900	900	0	0	0	0	900	0	1,800
Port of Miami										
CRUISE TERMINAL INTERMODAL FACILITIES	C	11,213	651	0	0	0	0	651	0	11,864
South America Way										
DREDGE DISPOSAL SITE	A	2,500	2,500	0	0	0	0	2,500	0	5,000
Virginia Key										
DREDGING - PHASE II	C	30,141	22,741	14,050	19,809	0	0	56,600	0	86,741
South Channel										
DREDGING - UTILITY RELOCATION	C	0	0	0	5,000	0	5,000	10,000	0	10,000
Port of Miami										
DREDGING PHASE II MITIGATION	C	0	2,500	0	0	0	0	2,500	0	2,500
Oleta River										
FENDER REPLACEMENT - GANTRY BERTHS 1 THROUGH 5	D	468	0	0	0	0	0	0	3,000	3,468
Lummus Island										
GANTRY BERTH POWER CONVERSION	C	4,229	2,150	0	0	0	2,000	4,150	0	8,379
Lummus Island										
GANTRY CONTAINER CRANES 11, 12, 13 AND 14	E	6,112	4,925	1,075	0	0	0	6,000	13,000	25,112
Lummus Island										
GANTRY CRANES 1, 2, AND 3 ENHANCEMENTS	E	3,001	4,000	0	0	0	0	4,000	0	7,001
Southside of Port										

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2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	State	Federal	Gas Tax	Other	03-04 Total	Future	Projected Total Cost
MARINE IMPROVEMENTS	C	0	3,300	0	0	0	0	3,300	0	3,300
Dodge Island										
MOORING IMPROVEMENTS	D	0	2,500	0	0	0	0	2,500	1,000	3,500
Lummus Island										
NEW CRUISE TERMINAL D	C	11,505	16,564	0	0	0	0	16,564	0	28,069
Dodge Island										
NEW CRUISE TERMINAL E	C	14,725	13,150	0	0	0	0	13,150	0	27,875
Dodge Island										
NEW SHEDS D AND F	B	15	0	0	0	0	0	0	4,173	4,188
Port of Miami										
PORT TRAFFIC CIRCULATION ENHANCEMENTS	C	11,733	9,705	3,895	0	0	0	13,600	0	25,333
Dodge and Lummus Islands										
PORTWIDE PARKING CONTROL SYSTEM	C	308	285	0	0	0	0	285	0	593
Dodge Island										
SEAPORT FIRE STATION	C	22	1,500	0	0	0	0	1,500	1,600	3,122
Dodge Island										
SECURITY ENHANCEMENTS	C	6,406	0	4,758	191	0	244	5,193	0	11,599
Dodge and Lummus Islands										
Department Total		**169,775**	**100,469**	**30,103**	**25,000**	**0**	**9,726**	**165,298**	**50,740**	**385,813**
Transit										
ADA IMPROVEMENTS AND EQUIPMENT	C	2,645	0	0	2,448	0	0	2,448	5,278	10,371
Various Locations										
AVL/AVM RADIO SYSTEM	E	576	0	0	1,462	0	0	1,462	18,868	20,906
Countywide										
BUS ACQUISITION	E	49,050	0	7,600	7,500	0	26,150	41,250	474,370	564,670
Countywide										
BUS FACILITIES	B	0	2,000	0	0	0	0	2,000	47,201	49,201
Various Locations										
BUS TOOLS	E	2,310	1,100	0	1,788	0	0	2,888	11,435	16,633
Bus Garages										
CENTRAL CONTROL OVERHAUL	E	0	0	0	0	0	0	0	21,415	21,415
111 NW 1 St										
FACILITY AND EQUIPMENT REHABILITATION	D	8,097	9,201	0	0	0	0	9,201	37,588	54,886
Bus Facilities										
INFORMATION TECHNOLOGY PROJECTS	E	10,640	0	0	2,242	0	0	2,242	24,987	37,869
Various Locations										
PASSENGER AMENITIES	C	9,036	0	0	2,200	0	0	2,200	11,485	22,721
Various Locations										
RAIL AND MOVER VEHICLE REHABILITATION	F	2,249	3,700	0	0	0	0	3,700	188,581	194,530
Not-Applicable										
RAIL TOOLS	E	1,554	0	0	949	0	0	949	4,282	6,785
Various Locations										
RAIL/MOVER FACILITIES AND EQUIPMENT	C	27,858	9,751	0	94	0	0	9,845	100,644	138,347
Various Locations										
SECURITY AND SAFETY EQUIPMENT	E	4,153	0	0	4,588	0	0	4,588	10,970	19,711
Countywide										
SERVICE VEHICLES	E	900	0	0	500	0	0	500	5,202	6,602
Countywide										
TREASURY SERVICE EQUIPMENT	E	1,547	0	0	401	0	0	401	2,765	4,713

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2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	State	Federal	Gas Tax	Other	03-04 Total	Future	Projected Total Cost
Various Locations										
Department Total		**120,615**	**25,752**	**7,600**	**24,172**	**0**	**26,150**	**83,674**	**965,071**	**1,169,360**
Non-Departmental										
COMMISSION DISTRICT 12 CAPITAL PROJECTS	C	0	0	0	0	0	343	343	0	343
Various Locations										
DEBT SERVICE - BUS ACQUISITION	F	0	0	0	0	0	650	650	0	650
Not Applicable										
Department Total		**0**	**0**	**0**	**0**	**0**	**993**	**993**	**0**	**993**
Strategic Area Total		**2,695,893**	**853,031**	**75,989**	**73,517**	**18,781**	**141,895**	**1,163,213**	**5,634,522**	**9,493,628**
RECREATION AND CULTURE										
Community and Economic Development										
ARCOLA LAKES PARK IMPROVEMENTS	C	0	0	0	50	0	0	50	0	50
1301 NW 83 St										
ONE ART CULTURAL CENTER RENOVATIONS	A	300	0	0	175	0	0	175	0	475
180 NE 39 St										
RICHMOND PERRINE OPTIMIST CLUB YOUTH ACTIVITY CENTER	C	0	0	0	250	0	0	250	0	250
18055 Homestead Ave										
SHERBONDY PARK RENOVATION DESIGN	B	0	0	0	110	0	0	110	0	110
777 Sharazad Blvd										
SOUTH MIAMI COMMUNITY POOL	B	0	0	0	20	0	0	20	0	20
5871 SW 67 St										
SOUTH MIAMI MULTI-PURPOSE CENTER	C	806	0	0	274	0	0	274	0	1,080
6700 SW 58 Pl										
Department Total		**1,106**	**0**	**0**	**879**	**0**	**0**	**879**	**0**	**1,985**
Cultural Affairs										
EXISTING CULTURAL FACILITY UPGRADES	F	5,948	1,350	0	0	0	1,110	2,460	300	8,708
Various Locations										
NEIGHBORHOOD CULTURAL FACILITES	D	1,000	6,196	0	0	0	0	6,196	2,500	9,696
Various locations										
NORTH MIAMI-DADE AND HIALEAH CULTURAL FACILITES	D	7,165	1,000	0	0	0	2	1,002	0	8,167
Various locations										
SOUTH MIAMI-DADE CULTURAL CENTER	D	6,226	12,278	0	0	0	0	12,278	15,259	33,763
SW 211 St/ Adjacent to the South Miami-Dade Government Center										
Department Total		**20,339**	**20,824**	**0**	**0**	**0**	**1,112**	**21,936**	**18,059**	**60,334**
Cultural Programs										
MIAMI ART MUSEUM CARPENTRY SHOP	C	0	0	0	0	0	100	100	0	100
101 W Flagler St										
MUSEUM OF SCIENCE RENOVATIONS	F	0	0	0	0	0	230	230	0	230
3280 S Miami Ave										
PERFORMING ARTS CENTER	C	162,375	68,000	1,355	0	0	46,964	116,319	65,644	344,338
Biscayne Blvd between NE 14 St and NE 13 St										
VIZCAYA MASTER PLAN	B	50	0	0	0	0	350	350	0	400
3251 S Miami Ave										
VIZCAYA RESTORATION PROJECTS	C	98	0	0	0	0	112	112	0	210
3251 S Miami Ave										
VIZCAYA WATERMAIN	C	350	0	0	0	0	450	450	0	800
3251 S Miami Ave										
Department Total		**162,873**	**68,000**	**1,355**	**0**	**0**	**48,206**	**117,561**	**65,644**	**346,078**

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2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	State	Federal	Gas Tax	Other	03-04 Total	Future	Projected Total Cost
Library										
COUNTRY WALK BRANCH LIBRARY	B	0	0	0	0	0	1,329	1,329	3,326	4,655
To Be Determined										
COUNTY COMMISSION DISTRICT 2 BRANCH LIBRARY A	C	697	0	0	0	0	1,094	1,094	455	2,246
NE 166 St between NE 1 and 2 Ave										
COUNTY COMMISSION DISTRICT 2 BRANCH LIBRARY B	B	0	0	0	0	0	514	514	1,620	2,134
To Be Determined										
DORAL BRANCH LIBRARY	C	0	0	0	0	0	0	0	2,962	2,962
To Be Determined										
HIALEAH GARDENS BRANCH LIBRARY	C	0	0	0	0	0	0	0	5,204	5,204
To Be Determined										
INTERNATIONAL MALL BRANCH LIBRARY	C	0	0	0	0	0	0	0	1,934	1,934
NW 107 Ave and NW 12 St										
KENDALE LAKES BRANCH LIBRARY	C	0	0	0	0	0	1,261	1,261	2,329	3,590
To Be Determined										
KILLIAN BRANCH LIBRARY	C	0	0	0	0	0	0	0	5,530	5,530
To Be Determined										
LIBRARY RENOVATIONS	F	3,500	0	0	0	0	2,125	2,125	13,375	19,000
Various Branch and Regional Libraries										
NARANJA BRANCH LIBRARY	C	50	0	0	0	0	1,209	1,209	2,329	3,588
To Be Determined										
PINECREST BRANCH LIBRARY	C	0	0	0	0	0	0	0	2,120	2,120
To Be Determined										
Department Total		**4,247**	**0**	**0**	**0**	**0**	**7,532**	**7,532**	**41,184**	**52,963**
Park and Recreation										
AFRICAN HERITAGE CULTURAL ARTS CENTER	C	580	420	300	0	0	0	720	0	1,300
2166 NW 62 St										
AREAWIDE PARK RENOVATIONS	C	1,500	0	0	0	0	1,500	1,500	314	3,314
Various Locations										
BOATING RELATED IMPROVEMENTS	C	200	0	600	0	0	0	600	3,728	4,528
Various Locations										
BROTHERS TO THE RESCUE MEMORIAL PARK PARKING LOT	C	70	0	0	0	0	150	150	0	220
7360 SW 24 St										
CAROL CITY COMMUNITY CENTER	C	849	2,500	0	0	0	0	2,500	8,651	12,000
NW 199 St and NW 27 Ave										
CHARLES DEERING SOUTH ADDITION IMPROVEMENTS	C	40	0	0	0	0	60	60	0	100
16701 SW 72 Ave										
COMMUNITY BASED ORGANIZATION GRANTS FOR LOCAL PARK RE	C	400	0	0	0	0	700	700	1,190	2,290
Various Locations										
COUNTRY VILLAGE PARK IMPROVEMENTS	C	0	0	0	0	0	0	0	200	200
6550 NW 188 Terr										
CRANDON PARK GOLF COURSE CLUBHOUSE	C	2,380	3,400	0	0	0	0	3,400	1,220	7,000
4000 Crandon Blvd										
CRANDON PARK IMPROVEMENTS	C	2,634	588	0	0	0	362	950	2,866	6,450
4000 Crandon Blvd										
CRANDON PARK TENNIS CENTER IMPROVEMENTS	C	200	0	0	0	0	200	200	200	600
4000 Crandon Blvd										
EMERGENCY CALL BOXES	E	100	0	0	0	0	250	250	0	350
Various Locations										

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2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	2003-04 State	2003-04 Federal	2003-04 Gas Tax	2003-04 Other	2003-04 03-04 Total	Future	Projected Total Cost
ENVIRONMENTAL/SAFETY IMPROVEMENTS	C	150	0	0	0	0	258	258	0	408
Various Locations										
FERRI PROPERTY DEVELOPMENT	B	0	0	0	0	0	250	250	0	250
Miami Gardens Dr and Old Elm Rd										
GOLF CLUB OF MIAMI IMPROVEMENTS	C	9,300	4,600	0	0	0	600	5,200	0	14,500
NW 67 Ave to NW 77 Ave from NW 170 St to NW 201 St										
GOLF FACILITIES IMPROVEMENTS	C	125	0	0	0	0	424	424	0	549
Various Locations										
HAULOVER PARK IMPROVEMENTS	C	1,116	1,002	998	0	0	0	2,000	3,748	6,864
10801 Collins Ave										
HEAVY AND MOBILE BEACH EQUIPMENT REPLACEMENT	E	0	0	0	0	0	450	450	0	450
Various Locations										
HEAVY AND MOBILE EQUIPMENT REPLACEMENT - COUNTYWIDE	E	0	0	0	0	0	450	450	0	450
Various Locations										
HEAVY AND MOBILE EQUIPMENT REPLACEMENT - UMSA	E	0	0	0	0	0	450	450	0	450
Various Locations										
LOCAL PARK RENOVATIONS	C	3,000	0	0	0	0	2,100	2,100	290	5,390
Various Locations										
MARTIN LUTHER KING JR. MEMORIAL PARK	D	142	202	0	0	0	0	202	1,006	1,350
6160 NW 32 Ct										
NORTH SHORE BEACH MAINTENANCE FACILITY	C	0	0	0	0	0	600	600	0	600
Area of 74 St and Collins Ave										
OUTDOOR LIGHTING SAFETY REPAIRS	C	869	0	0	0	0	256	256	0	1,125
Various Locations										
PARK FACILITIES SEWER CONNECTIONS	C	7,204	0	0	0	0	4,796	4,796	0	12,000
Various Locations										
PBD NO. 1 LOCAL PARK DEVELOPMENT	C	6,652	0	0	0	0	2,500	2,500	9,855	19,007
Park Benefit District #1										
PBD NO. 2 LOCAL PARK DEVELOPMENT	C	4,490	0	0	0	0	3,000	3,000	19,549	27,039
Park Benefit District #2										
PBD NO. 3 LOCAL PARK DEVELOPMENT	C	359	0	0	0	0	400	400	4,740	5,499
Park Benefit District #3										
QNIP BOND - LOCAL PARK IMPROVEMENTS	C	4,700	3,500	0	0	0	0	3,500	6,540	14,740
Various Locations										
QNIP BOND PHASE II - LOCAL PARK IMPROVEMENTS	C	2,951	4,000	0	0	0	0	4,000	11,674	18,625
Various Locations										
SNP BOND - BAY SIDE PARK IMPROVEMENTS	C	358	1,200	0	0	0	0	1,200	3,942	5,500
Various Locations										
SNP BOND - LOCAL PARK DEVELOPMENT	C	12,325	2,500	0	0	0	0	2,500	8,557	23,382
Various Locations										
SNP BOND PROGRAM - AMERICANS WITH DISABILITIES ACT COMP	C	30	300	0	0	0	0	300	1,170	1,500
Various Locations										
SNP BOND PROGRAM - LOCAL PARK IMPROVEMENTS	C	385	750	0	0	0	0	750	7,215	8,350
Various Locations										
SNP BOND PROGRAM - LOCAL PARKS PER CAPITA ALLOCATION	C	2,227	1,250	0	0	0	0	1,250	3,522	6,999
Various Locations										
SNP BOND PROGRAM - METROPOLITAN PARK IMPROVEMENTS	C	5,870	1,000	0	0	0	0	1,000	6,630	13,500
Various Locations										
SNP BOND PROGRAM - MIAMI METROZOO IMPROVEMENTS	B	694	500	0	0	0	0	500	10,806	12,000

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2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	2003-04 State	2003-04 Federal	2003-04 Gas Tax	2003-04 Other	2003-04 03-04 Total	Future	Projected Total Cost
12400 SW 152 St										
SNP BOND PROGRAM - NATURAL AREAS RESTORATION	F	3,861	139	0	0	0	0	139	0	4,000
Various Locations										
SNP BOND PROGRAM - NEW METROPOLITAN PARK DEVELOPMEN	D	2,524	500	0	0	0	0	500	8,176	11,200
Various Locations										
SNP BOND PROGRAM - POOL IMPROVEMENTS AND DEVELOPMEN	B	73	427	0	0	0	0	427	4,500	5,000
Various Locations										
SOUTHRIDGE PARK STADIUM	B	1,206	140	0	0	0	0	140	654	2,000
19355 SW 114 Ave										
TROPICAL PARK IMPROVEMENTS	C	758	250	0	0	0	0	250	292	1,300
7900 SW 40 St										
Department Total		**80,322**	**29,168**	**1,898**	**0**	**0**	**19,756**	**50,822**	**131,235**	**262,379**
Non-Departmental										
DEBT SERVICE - CHILDREN'S MUSEUM	F	0	0	0	0	0	300	300	0	300
Not Applicable										
DEBT SERVICE - CRANDON TENNIS CENTER RETRACTABLE BLEAC	F	0	0	0	0	0	134	134	0	134
Not Applicable										
DEBT SERVICE - METROZOO AVIARY	F	0	0	0	0	0	283	283	0	283
N/A										
DEBT SERVICE - MIAMI CIRCLE	F	0	0	0	0	0	2,700	2,700	0	2,700
Not Applicable										
Department Total		**0**	**0**	**0**	**0**	**0**	**3,417**	**3,417**	**0**	**3,417**
Strategic Area Total		**268,887**	**117,992**	**3,253**	**879**	**0**	**80,023**	**202,147**	**256,122**	**727,156**
NEIGHBORHOOD AND UNINCORPORATED AREA MUNICI										
Building Department										
UNSAFE STRUCTURES DEMOLITION	F	0	0	0	0	0	1,200	1,200	0	1,200
Various Locations										
Department Total		**0**	**0**	**0**	**0**	**0**	**1,200**	**1,200**	**0**	**1,200**
Community and Economic Development										
COTTAGES AT NARANJA WATER MAIN INSTALLATION	C	0	0	0	60	0	0	60	0	60
28100 S Dixie Hwy										
FUTURE CDBG CAPITAL PROJECTS	F	0	0	0	0	0	0	0	8,000	8,000
Low Income Neighborhoods										
HIGHLAND VILLAGE SEWER CONNECTIONS	C	0	0	0	700	0	0	700	0	700
NE 25 Ave to NE 20 Ave from NE 137 Ter to NE 135 Ter										
HYDRA-SAMARI LAKES HEALTH AND SAFETY IMPROVEMENTS	C	423	0	0	376	0	0	376	0	799
10090 NW 80 Ct										
OPA-LOCKA DRAINAGE IMPROVEMENTS (NW 143 ST) DESIGN	D	0	0	0	100	0	0	100	0	100
NW 143 St from NW 22 Ave to Service Rd										
OPA-LOCKA FIRE PROTECTION IMPROVEMENTS (CURTIS DR)	D	0	0	0	438	0	0	438	0	438
Along Curtis Dr from Perviz Ave to Harem Ave										
PERRINE STREETS DESIGN (SECTOR 1)	B	0	0	0	63	0	0	63	0	63
Perrine										
SOUTH MIAMI STREET IMPROVEMENTS (SW 59 PLACE)	C	14	0	0	258	0	0	258	0	272
SW 59 St from SW 72 St to SW 64 St										
SWEETWATER DRAINAGE IMPROVEMENTS	C	0	0	0	572	0	0	572	0	572
SW 102 Ave from SW 6 St to Flagler St										
VILLAGE OF EL PORTAL IMPROVEMENT PROJECT (87TH STREET)	C	0	0	0	75	0	0	75	0	75

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2003-04 CAPITAL BUDGET

Dollars in Thousands

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Village of El Portal										
VISTA VERDE INFRASTRUCTURE IMPROVEMENTS	D	119	0	0	656	0	0	656	0	775
NW 215 St to NW 207 St from NW 47 Ave to NW 37 Ave										
WASHINGTON PARK ROADWAY IMPROVEMENTS	C	0	0	0	300	0	0	300	0	300
NE 164 St from NE 19 Ave to NE 18 Ave										
WEST LITTLE RIVER DRIVEWAY AND LANDSCAPING IMPROVEMEN	C	7	0	0	106	0	0	106	0	113
NW 87 St to NW 95 St, from NW 14 Ave to NW 17 Ave										
WEST MIAMI STORMWATER IMPROVEMENTS - PHASE II	C	49	0	0	51	0	0	51	0	100
SW 8 St and SW 57 Ave										
Department Total		**612**	**0**	**0**	**3,755**	**0**	**0**	**3,755**	**8,000**	**12,367**
Consumer Services										
COOPERATIVE EXTENSION AGRICULTURAL AREA WEATHER STATI	E	0	0	0	0	0	55	55	0	55
Various Locations										
Department Total		**0**	**0**	**0**	**0**	**0**	**55**	**55**	**0**	**55**
Environmental Resources Management										
ALLAPATTAH DRAINAGE IMPROVEMENTS, PHASES 1 AND 2	C	105	642	0	0	0	0	642	0	747
NW 41 to NW 54 St from NW 17 to NW 24 Ave										
ARCH CREEK ESTATES DRAINAGE IMPROVEMENTS	D	1,386	751	0	0	0	2,549	3,300	1,398	6,084
NE 148 St to NE 143 St from NE 18 Ave to NE 12 Ave										
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	C	1,853	0	90	0	0	90	180	200	2,233
Biscayne Bay and Tributaries										
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	B	0	0	0	0	0	6,420	6,420	83,593	90,013
Various Locations										
FEDERAL EAST COAST BORROW DITCH CANAL ENHANCEMENTS	D	93	0	0	0	0	850	850	0	943
N Royal Ponciana Blvd and Crane Ave										
FEMA - BELEN DRAINAGE IMPROVEMENTS	D	500	0	845	5,070	0	845	6,760	3,640	10,900
SW 7 St to NW 6 St from SW/NW 132 Ave to SW/NW 118 Ave										
FEMA - COUNTRY WALK DRAINAGE IMPROVEMENTS	D	1,050	0	1,319	7,912	0	1,319	10,550	0	11,600
SW 147 Ave to SW 137 Ave from SW 152 St to SW 136 St										
FEMA - DRAINAGE MITIGATION	D	8,328	0	1,687	10,125	0	1,688	13,500	13,500	35,328
Various Locations										
FEMA - DRAINAGE REPLACEMENT	D	61,643	0	4,375	26,250	0	4,375	35,000	35,000	131,643
Various Locations										
FEMA - DREDGING OF SECONDARY CANALS	D	97,797	0	23,559	141,351	0	23,559	188,469	192,131	478,397
Countywide										
FEMA - ROADWAY RECONSTRUCTION	D	15,136	0	938	5,625	0	937	7,500	7,500	30,136
Various Locations										
FEMA - ROADWAY RESURFACING	D	8,300	0	581	3,489	581	0	4,651	6,305	19,256
Countywide										
FEMA - SERENA LAKES DRAINAGE IMPROVEMENTS	D	2,616	0	160	964	0	160	1,284	0	3,900
SW 142 Ave to SW 137 Ave from SW 180 St to SW 174 St										
J G HEADS FARMS DRAINAGE IMPROVEMENTS	C	825	0	0	0	0	400	400	0	1,225
SW 42 St to SW 26 St from SW 132 Ave to SW 127 Ave										
KING'S GARDENS DRAINAGE IMPROVEMENT	B	245	100	0	0	0	0	100	0	345
NW 185 to NW 191 St from NW 44 to NW 47 Ave										
LEISURE CITY DRAINAGE IMPROVEMENTS	B	245	100	0	0	0	0	100	0	345
SW 188 to SW 296 St from SW 152 to SW 157 Ave										
LOCAL DRAINAGE IMPROVEMENTS	D	2,493	749	0	0	0	835	1,584	1,553	5,630
Various Locations										

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2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	2003-04 State	2003-04 Federal	2003-04 Gas Tax	2003-04 Other	2003-04 03-04 Total	Future	Projected Total Cost
LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYS	D	2,601	0	0	0	0	1,807	1,807	3,654	8,062
Various Locations										
MEADOW WOOD / CEDAR CREEK AREA 4	C	345	200	0	0	0	0	200	0	545
SW 261 to SW 268 St from SW 122 to SW 130 Ave										
MEADOW WOOD / CEDAR CREEK AREAS 1 AND 2	C	345	200	0	0	0	0	200	0	545
SW 253 to SW 268 St from SW US1 to SW 135 Ave										
MIAMI RIVER DREDGING - BANK TO BANK	F	0	0	0	0	0	990	990	0	990
Miami River										
MIAMI RIVER DREDGING - FEDERAL CHANNEL	F	0	0	938	7,503	0	469	8,910	45,090	54,000
Miami River										
MIAMI RIVER OUTFALL RETROFITS - BASIN 21	D	385	1,350	0	0	0	0	1,350	445	2,180
NW 22 Ave from Flagler St to the Miami River										
MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT	F	30,821	0	0	2,250	0	0	2,250	0	33,071
Various Locations										
NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM OUTFAL	C	40	0	0	0	0	118	118	245	403
NW 2 Ave to the Snake Creek Canal and NW 199 St										
NW 54TH TO NW 46TH ST FROM NW 38TH TO NW 32ND AVE DRAIN	D	1,254	0	0	0	0	377	377	0	1,631
NW 54 St to NW 46 St from NW 38 Ave to NW 32 Ave										
PALM SPRINGS NORTH DRAINAGE IMPROVEMENTS - PHASES II TO	D	815	0	0	0	0	1,280	1,280	0	2,095
NW 185 St to NW 170 St from NW 87 Ave to NW 77 Ave										
PUMP STATION IN SUB-BASIN C 7-112 DRAINAGE IMPROVEMENTS	D	50	0	0	0	0	645	645	180	875
NW 99 St to NW 88 St from NW 17 Ave to NW 13 Ave										
RED ROAD CANAL CULVERT REPLACEMENT	D	111	0	0	0	0	1,498	1,498	2,398	4,007
Red Rd (57 Ave) from W 49 St to W 29 St										
RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS	C	456	0	0	0	0	350	350	350	1,156
To Be Determined										
RUCKS PARK PUMP STATION IMPROVEMENTS	D	759	125	0	0	0	0	125	0	884
NE 138 St and NE 4 Ave										
SAN MATEO DRAINAGE IMPROVEMENTS - PHASE II	D	396	0	0	0	0	165	165	0	561
NW 170 St from NW 86 Ave to NW 82 Ave										
SOUTH MIAMI-DADE STORMWATER TREATMENT AND DISTRIBUTIO	C	488	0	775	0	0	136	911	737	2,136
SW 107 Ave to SW 97 Ave from Military Canal to SW 312 St										
STARLIGHT DEVELOPMENT DRAINAGE IMPROVEMENTS - PHASE II	D	554	0	0	0	0	187	187	0	741
NW 207 Dr and NW 47 Ave										
SW 139TH AVE BETWEEN TAMIAMI TRAIL AND BIRD ROAD DRAINA	D	395	661	0	0	0	265	926	0	1,321
SW 139 Ave from Tamiami Trail to Bird Rd										
SW 2ND ST PUMP STATION IMPROVEMENTS	C	754	0	0	0	0	100	100	0	854
SW 87 Ave and SW 2 St										
SW 40TH ST TO SW 24TH ST FROM SW 72ND AVE TO SW 67TH AVE	D	175	0	0	0	0	875	875	285	1,335
SW 40 St to SW 24 St from SW 72 Ave to SW 67 Ave										
Department Total		**243,359**	**4,878**	**35,267**	**210,539**	**581**	**53,289**	**304,554**	**398,204**	**946,117**
Planning and Zoning										
ZONING ORDINANCE REWRITE	F	1,015	0	0	0	0	83	83	0	1,098
Not Applicable										
Department Total		**1,015**	**0**	**0**	**0**	**0**	**83**	**83**	**0**	**1,098**
Public Works										
ARTERIAL ROADWAY DRAINAGE IMPROVEMENTS - COUNTYWIDE	C	1,650	0	0	0	0	0	0	3,250	4,900
Various Locations										
BEAUTIFICATION IMPROVEMENTS	F	0	0	0	0	2,835	1,755	4,590	27,540	32,130

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2003-04 CAPITAL BUDGET

Dollars in Thousands

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Various Locations										
BRIDGE REPAIR AND PAINTING	C	500	0	0	0	500	0	500	2,500	3,500
Various Locations										
COMMUNITY IMAGE ADVISORY BOARD PROJECTS	C	500	0	0	0	500	0	500	0	1,000
Various Locations										
DRAINAGE IMPROVEMENT MATERIALS	F	0	0	0	0	0	200	200	1,200	1,400
Various Locations										
ENGINEERING AND CONSTRUCTION SUPERVISION	C	0	0	0	0	1,350	3,490	4,840	20,910	25,750
Various Locations										
GRAND AVENUE REFURBISHMENT	C	270	0	0	0	0	1,840	1,840	1,840	3,950
Grand Ave from SW 37 Ave to Matilda St										
GUARDRAIL SAFETY IMPROVEMENTS	C	0	0	0	0	100	0	100	500	600
Various Locations										
INTERSECTION IMPROVEMENTS	C	0	0	0	0	0	1,997	1,997	11,565	13,562
Various Locations										
LOCAL RIGHTS OF WAY CREWS	F	0	0	0	0	1,150	0	1,150	5,750	6,900
Throughout UMSA										
RAILROAD IMPROVEMENTS	C	0	0	0	0	495	0	495	2,970	3,465
Various Locations										
ROAD AND BRIDGE MAINTENANCE	C	500	0	0	0	500	0	500	2,500	3,500
Various Locations										
ROAD RESURFACING - UNINCORPORATED AREA	C	11,094	0	0	0	1,700	0	1,700	8,500	21,294
Various Locations										
ROADWAY DRAINAGE IMPROVEMENTS - UNINCORPORATED AREA	C	0	3,612	0	0	0	2,000	5,612	5,000	10,612
Various Locations										
SIDEWALKS AND PEDESTRIAN PATHS - UNINCORPORATED AREA	C	0	0	0	0	700	0	700	3,500	4,200
Various Sites										
SONOVOID BRIDGE RENOVATION	C	0	0	0	0	0	867	867	2,000	2,867
NW 112 Ave bridge over the Miami Canal; SW 97 Ave bridge over Black Creek Canal; SW 107 Ave over Can										
TAMIAMI CANAL AND TAMIAMI BLVD IMPROVEMENTS	F	0	0	0	0	0	0	0	600	600
Tamiami Blvd from SW 8 St to Flagler St										
TURBINE HELICOPTER PURCHASE	E	0	0	1,000	0	0	0	1,000	0	1,000
Countywide										
Department Total		**14,514**	**3,612**	**1,000**	**0**	**9,830**	**12,149**	**26,591**	**100,125**	**141,230**
Solid Waste Management										
CENTRAL FACILITY COMPACTOR REPLACEMENT	C	125	0	0	0	0	495	495	3,680	4,300
1150 NW 20 St										
COLLECTION FACILITY IMPROVEMENTS	C	250	0	0	0	0	150	150	350	750
Various Locations										
DISPOSAL FACILITIES IMPROVEMENTS	D	200	0	0	0	0	200	200	600	1,000
Various Locations										
ENVIRONMENTAL IMPROVEMENTS	C	522	0	0	0	0	100	100	200	822
All SWM Disposal Facilities										
LOT CLEARING - COUNTYWIDE	F	0	0	0	0	0	1,000	1,000	0	1,000
Various Locations										
MARTIN LUTHER KING ADMINISTRATIVE OFFICE BUILDING	C	3,941	0	0	0	0	1,359	1,359	0	5,300
NW 27 Ave and NW 62 St										
NORTH MIAMI-DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE	D	200	0	0	0	0	100	100	1,700	2,000
21500 NW 47 Ave										

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2003-04 CAPITAL BUDGET

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NORTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION 21300 NW 47 Ave	D	50	1,000	0	0	0	0	1,000	450	1,500
NORTHEAST REGIONAL TRANSFER STATION COMPACTORS REPL 18701 NE 6 Ave	C	110	0	0	0	0	1,800	1,800	400	2,310
NORTHEAST REGIONAL WASTE TRANSFER STATION COMPACTOR 18701 NE 6 Ave	F	410	20	0	0	0	0	20	0	430
NORTHEAST REGIONAL WASTE TRANSFER STATION SITE IMPROV 18701 NE 6 Ave	C	4,826	0	0	0	0	850	850	0	5,676
NORTHEAST REGIONAL WASTE TRANSFER STATION TIPPING FLO 18701 NE 6 Ave	C	0	0	0	0	0	20	20	260	280
RESOURCE RECOVERY - 3RD 10-ACRE LANDFILL CELL 19 6990 NW 97 Ave	D	2,000	0	0	0	0	1,500	1,500	0	3,500
RESOURCE RECOVERY - ADDITIONAL RETROFIT 6990 NW 97 Ave	C	17,139	0	0	0	0	1,253	1,253	0	18,392
RESOURCE RECOVERY - CELL 17 CLOSURE (1ST 10 ACRES) 6990 NW 97 Ave	C	195	105	0	0	0	0	105	0	300
RESOURCES RECOVERY-CELLS 17 AND 18 CLOSURE 6990 NW 97 Ave	B	0	300	0	0	0	0	300	4,700	5,000
SOUTH MIAMI-DADE LANDFILL - CELL 3 CLOSURE 24000 SW 97 Ave	B	1,348	0	0	0	0	2,000	2,000	7,400	10,748
SOUTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION TRE 24000 SW 97 Ave	C	482	300	0	0	0	0	300	68	850
TRASH AND RECYCLING CENTER IMPROVEMENTS Various Locations	C	1,200	0	0	0	0	180	180	0	1,380
TRUCK WASHING FACILITIES 8785 NW 58 St; 18701 NE 6 Ave; 8000 SW 107 Ave	C	1,062	0	0	0	0	740	740	0	1,802
WEST MIAMI-DADE WASTE TRANSFER STATION REPLACEMENT OF 2900 SW 72 Ave	E	180	0	0	0	0	100	100	0	280
WEST MIAMI-DADE WASTE TRANSFER STATION REPLACEMENT OF 2900 SW 72 Ave	D	0	0	0	0	0	0	0	250	250
WEST/SOUTHWEST TRASH & RECYCLING CENTER West/Southwest Miami-Dade County	C	41	0	0	0	0	0	0	1,959	2,000
Department Total		**34,281**	**1,725**	**0**	**0**	**0**	**11,847**	**13,572**	**22,017**	**69,870**
Team Metro										
ABANDONED VEHICLE REMOVAL AND STORAGE Various Locations	F	0	0	0	0	0	25	25	0	25
LOT CLEARING - CATEGORY 3 Various Locations	F	0	0	0	0	0	1,100	1,100	0	1,100
LOT CLEARING - UNINCORPORATED AREA Various Locations	F	0	0	0	0	0	300	300	0	300
UNSAFE STRUCTURES BOARD-UP AND DEMOLITION Various Locations	F	0	0	0	0	0	40	40	0	40
Department Total		**0**	**0**	**0**	**0**	**0**	**1,465**	**1,465**	**0**	**1,465**
Water and Sewer										
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLAN Virginia Key	D	21,035	5,981	0	0	0	0	5,981	46,923	73,939
CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND Wastewater System - Central District	D	14,754	3,381	0	0	0	0	3,381	46,508	64,643
CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEME	D	3,056	800	0	0	0	0	800	28,945	32,801

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2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	State	Federal	Gas Tax	Other	03-04 Total	Future	Projected Total Cost
Central Miami-Dade County Area										
CORROSION CONTROL FACILITIES IMPROVEMENTS	D	5,365	2,125	0	0	0	0	2,125	31,371	38,861
Systemwide										
ENGINEERING STUDIES - WASTEWATER IMPROVEMENTS	B	5,510	500	0	0	0	0	500	3,244	9,254
Systemwide										
ENGINEERING STUDIES - WATER	B	1,432	200	0	0	0	0	200	135	1,767
Systemwide										
EQUIPMENT AND VEHICLES - WATER SYSTEM	E	54,997	0	0	0	0	5,859	5,859	40,800	101,656
Systemwide										
EQUIPMENT AND VEHICLES - WASTEWATER SYSTEM	E	69,842	7,399	0	0	0	0	7,399	45,600	122,841
Systemwide										
GENERAL MAINTENANCE AND OFFICE FACILITIES - WASTEWATER	D	8,289	15,785	0	0	0	0	15,785	20,550	44,624
Various Locations										
GENERAL MAINTENANCE AND OFFICE FACILITIES - WATER	D	6,426	10,520	0	0	0	0	10,520	11,841	28,787
Various Locations										
GRAVITY SEWER RENOVATIONS	D	51,809	19,410	0	0	0	3,161	22,571	138,651	213,031
Systemwide										
LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPR	D	5,095	0	0	0	0	3,426	3,426	20,400	28,921
Systemwide										
MISCELLANEOUS UPGRADES - WASTEWATER TREATMENT PLANT	D	857	900	0	0	0	0	900	13,243	15,000
Wastewater Treatment Plants										
NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	D	295	980	0	0	0	0	980	5,707	6,982
2575 NE 151 St										
NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PU	D	2,926	1,100	0	0	0	0	1,100	13,302	17,328
Wastewater System - North District										
NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS	D	273	1,800	0	0	0	0	1,800	15,777	17,850
North Miami-Dade County Area										
PEAK FLOW MANAGEMENT FACILITIES	D	10,408	7,900	0	0	0	0	7,900	451,756	470,064
Systemwide										
PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES	D	2,463	631	0	0	0	0	631	15,156	18,250
Systemwide										
PUMP STATION IMPROVEMENTS PROGRAM	D	17,487	10,000	0	0	0	0	10,000	71,778	99,265
Systemwide										
SAFE DRINKING WATER ACT MODIFICATIONS (1996) (D - DBP RULE	D	39,231	0	10,453	0	0	0	10,453	55,267	104,951
Systemwide										
SAFE DRINKING WATER ACT MODIFICATIONS (1996) (IESWT RULE)	D	806	500	0	0	0	0	500	2,644	3,950
Systemwide										
SANITARY SEWER SYSTEM EXTENSION	D	8,572	0	0	0	0	5,150	5,150	30,108	43,830
Systemwide										
SANITARY SEWER SYSTEM IMPROVEMENTS	D	0	0	0	0	0	1,500	1,500	6,000	7,500
Systemwide										
SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	D	5,393	2,200	0	0	0	0	2,200	21,525	29,118
8950 SW 232 St										
SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL	C	0	0	0	0	0	0	0	250,000	250,000
8950 SW 232 St										
SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION -	D	0	300	0	0	0	0	300	32,100	32,400
8950 SW 232 St										
SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIEL	D	2,338	7,595	0	0	0	0	7,595	80,222	90,155
11800 SW 208 St										

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2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	2003-04 State	2003-04 Federal	2003-04 Gas Tax	2003-04 Other	2003-04 03-04 Total	Future	Projected Total Cost
SOUTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PU Wastewater System - South District	D	0	550	0	0	0	0	550	9,250	9,800
SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENT South Miami-Dade County	D	400	0	0	0	0	3,500	3,500	3,000	6,900
TELEMETERING SYSTEM - WASTEWATER Systemwide	D	8,435	0	0	0	0	450	450	2,400	11,285
TELEMETERING SYSTEM ENHANCEMENTS - WATER Systemwide	D	1,169	0	0	0	0	400	400	2,400	3,969
W.T.P. - FACILITIES UPGRADES TO COMPLY WITH RISK MANAGEM Water Treatment Plants	D	946	500	0	0	0	0	500	554	2,000
W.T.P. - ALEXANDER ORR AND HIALEAH MISCELLANEOUS UPGRAD Water Treatment Plants	D	1,410	1,185	0	0	0	0	1,185	900	3,495
W.T.P. - ALEXANDER ORR, JR. EXPANSION 6800 SW 87 Ave	D	12,778	0	1,837	0	0	0	1,837	12,838	27,453
W.T.P. - HIALEAH/PRESTON IMPROVEMENTS 700 W 2 Ave and 1100 W 2 Ave	D	369	700	0	0	0	0	700	25,452	26,521
WASTEWATER SYSTEM IMPROVEMENTS - NEW Systemwide	D	5,225	0	0	0	0	6,525	6,525	46,250	58,000
WASTEWATER SYSTEM MAINTENANCE AND UPGRADES Systemwide	D	6,885	0	0	0	0	8,720	8,720	55,200	70,805
WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS Wastewater Treatment Plants	D	2,606	2,400	0	0	0	0	2,400	16,096	21,102
WASTEWATER TREATMENT PLANT EFFLUENT REUSE SYSTEM IMP Various Locations	D	4,913	572	0	0	0	0	572	559	6,044
WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVA Wastewater Treatment Plants	D	6,128	0	0	0	0	4,422	4,422	26,400	36,950
WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS Systemwide	D	30,643	0	0	0	0	10,000	10,000	60,000	100,643
WATER MAINS - EXTENSIONS Systemwide	D	337	0	0	0	0	1,500	1,500	9,000	10,837
WATER MAINS - INTERMEDIATE SIZE Systemwide	B	0	0	0	0	0	0	0	6,000	6,000
WATER SYSTEM FIRE HYDRANT INSTALLATION Systemwide	D	6,125	0	0	0	0	2,330	2,330	3,460	11,915
WATER SYSTEM IMPROVEMENTS - NEW Systemwide	D	2,000	0	0	0	0	3,300	3,300	12,300	17,600
WATER SYSTEM MAINTENANCE AND UPGRADES Systemwide	D	10,940	0	0	0	0	12,390	12,390	85,200	108,530
WATER TREATMENT PLANTS - AUTOMATION IMPROVEMENTS Water Treatment Plants	D	100	300	0	0	0	0	300	350	750
WATER TREATMENT PLANTS - CARBON DIOXIDE INJECTION IMPRO Water Treatment Plants	D	3,184	0	113	0	0	0	113	0	3,297
WATER TREATMENT PLANTS - REPLACEMENT AND RENOVATIONS Water Treatment Plants	D	5,084	0	0	0	0	1,388	1,388	9,600	16,072
WELLFIELD IMPROVEMENTS Wellfields	D	5,125	6,290	0	0	0	0	6,290	113,387	124,802
Department Total		**453,461**	**112,504**	**12,403**	**0**	**0**	**74,021**	**198,928**	**2,000,149**	**2,652,538**
Non-Departmental										
DEBT SERVICE - ADA PROJECTS	C	0	0	0	0	0	600	600	0	600

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2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	State	Federal	Gas Tax	Other	03-04 Total	Future	Projected Total Cost
Various Locations										
DEBT SERVICE - COUNTRY CLUB OF MIAMI	F	0	0	0	0	0	797	797	0	797
Not Applicable										
MIAMI RIVER DESIGN CENTER	F	50	0	0	0	0	50	50	0	100
To Be Determined										
STATE ATTORNEY RECORDS CENTER LEASE EXPENSES	F	0	0	0	0	0	300	300	0	300
1313 NW 36 St										
Department Total		**50**	**0**	**0**	**0**	**0**	**1,747**	**1,747**	**0**	**1,797**
Strategic Area Total		**747,292**	**122,719**	**48,670**	**214,294**	**10,411**	**155,856**	**551,950**	**2,528,495**	**3,827,737**
HEALTH AND HUMAN SERVICES										
Community Action Agency										
HEAD START FIRE ALARM CONNECTIONS	C	0	0	0	88	0	0	88	0	88
Various Locations										
HEAD START MODULAR CLASSROOM REPLACEMENTS	F	1,000	0	0	345	0	1,500	1,845	1,200	4,045
Various Locations										
OPA-LOCKA NEIGHBORHOOD SERVICE CENTER CHILDCARE AND	D	500	0	0	695	0	0	695	1,332	2,527
16405 NW 25 Ave										
REGIONAL HEAD START CENTERS	C	484	0	0	1,000	0	766	1,766	3,868	6,118
Various Locations										
Department Total		**1,984**	**0**	**0**	**2,128**	**0**	**2,266**	**4,394**	**6,400**	**12,778**
Community and Economic Development										
ALLAPATTAH-WYNWOOD DAY CARE CENTER	C	36	0	0	64	0	0	64	0	100
1612 NW 16 St										
BECKHAM HALL IMPROVEMENTS	C	0	0	0	75	0	0	75	0	75
2735 NW 10 Ave										
FAMILY RESOURCE CENTER SINGLE ROOM OCCUPANCY FACILITY	C	405	0	0	314	0	0	314	0	719
2320 NW 62 St										
GOULDS CDC STOREPORCH ACQUISITION AND REHABILITATION	C	439	0	73	100	0	0	173	0	612
11991 SW 220 St										
JESCA NORTHSHORE NEIGHBORHOOD CENTER	C	352	0	0	400	0	0	400	75	827
9201 NW 8 Ave										
LEISURE CITY NEIGHBOHOOD CENTER PLANNING/DESIGN	B	0	0	0	30	0	0	30	0	30
Leisure City										
MARTIN LUTHER KING CHILD CARE CENTER	C	0	0	0	225	0	0	225	0	225
2000 NW 62 St										
METATHERAPY SOUTH DADE HOUSING FOR HOMELESS	C	3	0	0	322	0	0	322	0	325
29050 Coral Sea Blvd										
NEW HOPE DEVELOPMENT CENTER LAND AQUISITION	A	0	0	0	100	0	0	100	0	100
1881 NW 103 St										
NEW SHILOH CDC FACILITY	B	0	0	0	75	0	0	75	0	75
10500 NW 7 Ave										
PERRINE ELDERLY CENTER	B	0	0	0	100	0	0	100	0	100
17925 Homestead Ave										
UNIVERSAL TRUTH CDC ACTIVITY CENTER	A	0	0	0	60	0	0	60	0	60
Throughout District 1										
VILLA AURORA HOMELESS FACILITY	C	76	0	0	873	0	0	873	0	949
1398 SW 1 St										
YMCA CHILD DEVELOPMENT CENTER	C	0	0	0	100	0	0	100	0	100

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2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	2003-04 State	2003-04 Federal	2003-04 Gas Tax	2003-04 Other	2003-04 03-04 Total	Future	Projected Total Cost
401 NW 71 St										
Department Total		**1,311**	**0**	**73**	**2,838**	**0**	**0**	**2,911**	**75**	**4,297**
General Services Administration										
EDISON NEIGHBORHOOD SERVICE CENTER FIRE ALARM SYSTEM	F	10	0	0	0	0	42	42	0	52
150 NW 79 St										
NARANJA NEIGHBORHOOD SERVICE CENTER FIRE ALARM SYSTE	F	10	0	0	0	0	22	22	0	32
13955 SW 264 St										
NEW DIRECTION FACILITY - IMPLEMENTATION OF 40-YEAR RECER	C	25	0	0	0	0	59	59	0	84
3140 NW 76 St										
SOUTH DADE SKILLS CENTER FIRE ALARM SYSTEM REPLACEMEN	F	10	0	0	0	0	52	52	0	62
28300 SW 152 Ave										
Department Total		**55**	**0**	**0**	**0**	**0**	**175**	**175**	**0**	**230**
Homeless Trust										
CARRFOUR CITY VIEW APARTMENTS	C	31	0	0	118	0	0	118	0	149
8240 - 8260 NE 4 Pl										
CARRFOUR VILLA AURORA/ESPERANZA CENTER	C	201	0	0	400	0	0	400	0	601
1398 SW 1st St										
COMMUNITY PARTNERSHIP FOR HOMELESS - CAPITAL RESERVE	C	0	0	0	0	0	200	200	0	200
HAC 1 - 1550 N. Miami Avenue and HAC 2 - 28202 SW 125 Avenue										
FAMILY RESOURCE CENTER - TRANSITIONAL HOUSING SUPPORTI	C	0	0	0	250	0	0	250	0	250
2320 NW 62 St										
FELLOWSHIP HOUSE APARTMENTS	A	0	0	0	141	0	0	141	0	141
419 SW 2 Ave										
Department Total		**232**	**0**	**0**	**909**	**0**	**200**	**1,109**	**0**	**1,341**
Housing Agency										
ARCHITECTURAL AND INSPECTION SERVICES - CFP 712	B	250	0	0	200	0	0	200	0	450
Not-Applicable										
ARCHITECTURAL AND INSPECTION SERVICES - CFP 713	B	0	0	0	300	0	0	300	600	900
Not-Applicable										
CAPITAL FUNDS PROGRAM (CFP)	D	0	0	0	0	0	0	0	67,500	67,500
Throughout Miami-Dade County										
NON-DWELLING STRUCTURE - CFP 713	C	0	0	0	1,000	0	0	1,000	1,800	2,800
Throughout Miami-Dade County										
SCOTT/CARVER HOMES MODERNIZATION	C	5,941	0	0	8,808	0	3,170	11,978	12,533	30,452
7226 NW 22 Ave										
SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 711	D	3,598	0	0	5,816	0	0	5,816	0	9,414
Throughout Miami-Dade County										
SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 712	C	3,984	0	0	2,204	0	0	2,204	2,204	8,392
Throughout Miami-Dade County										
SITE AND DWELLING STRUCTURE IMPROVEMENTS - CFP 713	D	0	0	0	1,500	0	0	1,500	3,000	4,500
Throughout Miami-Dade County										
Department Total		**13,773**	**0**	**0**	**19,828**	**0**	**3,170**	**22,998**	**87,637**	**124,408**
Human Services										
DOMESTIC VIOLENCE CENTER - SOUTH MIAMI-DADE	D	0	0	0	0	0	100	100	5,650	5,750
South Miami-Dade Unpublished Location (To Be Determined)										
HUMAN SERVICES FACILITY REPAIRS	C	0	0	0	0	0	450	450	0	450
Various Locations										
HUMAN SERVICES WORK ORDERS AND SERVICE TICKETS	C	0	0	0	0	0	1,200	1,200	0	1,200

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2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	2003-04 State	2003-04 Federal	2003-04 Gas Tax	2003-04 Other	2003-04 03-04 Total	Future	Projected Total Cost
Various Locations										
WYNWOOD NEIGHBORHOOD SERVICE CENTER IMPROVEMENTS	C	108	0	0	0	0	430	430	0	538
2902 NW 2 Ave										
Department Total		**108**	**0**	**0**	**0**	**0**	**2,180**	**2,180**	**5,650**	**7,938**
Public Health Trust										
ADOLESCENT PEDIATRIC CARE UNIT RELOCATION	F	150	0	0	0	0	1,150	1,150	2,200	3,500
UM/JM Medical Center										
AMBULATORY SURGERY - CENTRAL 1 AND 3	F	2,400	0	0	0	0	1,900	1,900	100	4,400
UM/JM Medical Center										
CAMPUS WIDE CHILLER	E	1,540	0	0	0	0	1,140	1,140	0	2,680
UM/JM Medical Center										
CENTRAL, SOUTH WING AND ACCE OIL SWITCHES	F	0	0	0	0	0	1,490	1,490	5,710	7,200
Central, South Wing and ACCE buildings										
COULTER BUILDING	F	14,258	27,784	0	0	0	0	27,784	42,958	85,000
UM/JM Medical Center										
CRITICAL CARE UNIT RENOVATIONS	F	1,930	0	0	0	0	970	970	2,000	4,900
UM/JM Medical Center										
DEPARTMENT OF MEDICINE CONSTRUCTION & RELOCATION	F	1,350	0	0	0	0	2,150	2,150	0	3,500
West Wing, South Wing & Central 2nd floor										
ELETRICAL POWER STUDY	F	0	0	0	0	0	4,980	4,980	0	4,980
UM/JM Medical Center										
ENVIRONMENTAL BUILDING SYSTEMS UPGRADES	E	14,225	0	0	0	0	1,389	1,389	1,928	17,542
UM/JM Medical Center										
FIRE SPRINKLER SYSTEMS UPGRADES	C	5,546	0	0	0	0	500	500	1,150	7,196
UM/JM Medical Center										
HEALTH CARE EQUIPMENT AND FACILITY IMPROVEMENTS	C	2,000	5,000	0	0	0	12,516	17,516	31,758	51,274
UM/JM Medical Center										
HEALTH CARE EQUIPMENT UPGRADES	E	60,274	0	0	0	0	4,152	4,152	5,000	69,426
UM/JM Medical Center										
HEART STATION ECO LAB RELOCATION	F	190	0	0	0	0	1,610	1,610	0	1,800
UM/JM Medical Center										
HIGHLAND PARK RENOVATIONS	E	2,650	0	0	0	0	3,200	3,200	400	6,250
UM/JM Medical Center										
INSTITUTE AND INSTITUTE ANNEX DEMOLITION	F	0	0	0	0	0	0	0	1,970	1,970
UM/JM Medical Center										
INSTITUTE ANNEX RENOVATIONS	F	1,720	0	0	0	0	1,080	1,080	0	2,800
UM/JM Medical Center										
JACKSON NORTH/NORTH MIAMI-DADE HEALTH CENTER CONSOLID	F	2,100	3,850	0	0	0	0	3,850	19,894	25,844
14701 NW 27 Ave										
JACKSON SOUTH COMMUNITY HOSPITAL	C	2,000	0	0	0	0	13,000	13,000	11,000	26,000
9333 SW 152nd st., Miami Fl 33157										
LIBERTY CITY HEALTH CENTER	C	3,900	0	800	0	0	0	800	800	5,500
To Be Determined										
LIFE SAFETY SYSTEMS UPGRADES	C	10,040	0	0	0	0	1,100	1,100	0	11,140
UM/JM Medical Center										
MEDICAL CENTER ENHANCEMENTS	C	8,312	0	0	0	0	7,328	7,328	8,093	23,733
UM/JM Medical Center										
OUTPATIENT CARE RENOVATIONS	C	2,600	7,120	0	0	0	0	7,120	25,000	34,720
UM/JM Medical Center										

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2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	State	Federal	Gas Tax	Other	03-04 Total	Future	Projected Total Cost
PARK PLAZA WEST BASEMENT RENOVATIONS	C	1,562	0	0	0	0	438	438	400	2,400
UM/JM Medical Center										
PATIENT BED REPLACEMENT PROGRAM	E	6,000	0	0	0	0	1,000	1,000	0	7,000
UM/JM Medical Center										
PATIENT INFORMATION SYSTEMS IMPROVEMENTS	E	34,020	0	0	0	0	8,000	8,000	19,000	61,020
UM/JM Medical Center										
PEDIATRIC EMERGENCY ROOM TREATMENT AREA	E	1,580	0	0	0	0	420	420	0	2,000
East Tower, 1st floor										
PEDIATRIC INTENSIVE CARE UNIT RENOVATION AND RELOCATION	F	6,730	0	0	0	0	9,920	9,920	3,850	20,500
UM/JM Medical Center										
PHARMACIES AUTOMATED EQUIPMENT	F	1,500	0	0	0	0	1,000	1,000	0	2,500
ACC, Mental Health, North Dade Health Center, Penalver Clinic and Dade County Corrections										
POWER MONITORING SYSTEMS	C	380	0	0	0	0	1,620	1,620	700	2,700
UM/JM Medical Center										
PRIMARY OUTPATIENT CARE CENTER	C	10,500	0	0	0	0	4,000	4,000	7,670	22,170
To Be Determined										
REHABILITATION BUILDING	F	7,952	6,274	0	0	0	0	6,274	50,493	64,719
UM/JM Medical Center										
REHABILITATION BUILDING RENOVATIONS	F	0	0	0	0	0	0	0	33,600	33,600
UM/JM Medical Center										
ROOF REPLACEMENTS AND REPAIRS	C	8,769	0	0	0	0	1,119	1,119	2,000	11,888
UM/JM Medical Center										
SOUTH WING RENOVATIONS DEPARTMENT OF MEDICINE	F	3,430	0	0	0	0	1,320	1,320	0	4,750
UM/JM Medical Center										
SURGICAL INTENSIVE CARE UNIT RENOVATIONS	F	1,140	2,060	0	0	0	2,130	4,190	0	5,330
UM/JM Medical Center										
TELEMEDICINE PATIENT IMAGING NETWORK DEVELOPMENT	B	4,100	0	0	0	0	1,800	1,800	8,300	14,200
UM/JM Medical Center										
Department Total		**224,848**	**52,088**	**800**	**0**	**0**	**92,422**	**145,310**	**285,974**	**656,132**
Strategic Area Total		**242,311**	**52,088**	**873**	**25,703**	**0**	**100,413**	**179,077**	**385,736**	**807,124**
ENABLING STRATEGIES - BUDGET AND FINANCE										
Business Development										
BUSINESS DEVELOPMENT ORACLE DATABASE SYSTEM	F	0	0	0	0	0	347	347	0	347
175 NW 1 Ave										
Department Total		**0**	**0**	**0**	**0**	**0**	**347**	**347**	**0**	**347**
Finance										
TAX COLLECTOR SOUTH DADE OFFICE RENOVATIONS	C	0	0	0	0	0	100	100	0	100
10710 SW 211 St										
Department Total		**0**	**0**	**0**	**0**	**0**	**100**	**100**	**0**	**100**
Procurement Management										
ADPICS IMPROVEMENTS	F	0	0	0	0	0	325	325	0	325
111 NW 1 St										
Department Total		**0**	**0**	**0**	**0**	**0**	**325**	**325**	**0**	**325**
Property Appraisal										
COMPUTER-AIDED MASS APPRAISAL SYSTEM	F	678	0	0	0	0	1,000	1,000	0	1,678
111 NW 1 St - City of Miami										
Department Total		**678**	**0**	**0**	**0**	**0**	**1,000**	**1,000**	**0**	**1,678**
Strategic Area Total		**678**	**0**	**0**	**0**	**0**	**1,772**	**1,772**	**0**	**2,450**

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	State	Federal	Gas Tax	Other	03-04 Total	Future	Projected Total Cost
ENABLING STRATEGIES - GOVERNMENT OPERATIONS										
Communications										
COMMUNICATIONS VIDEO PRODUCTION EQUIPMENT 111 NW 1 St	E	0	0	0	0	0	508	508	0	508
Department Total		**0**	**0**	**0**	**0**	**0**	**508**	**508**	**0**	**508**
General Services Administration										
ADA BARRIER REMOVAL PROJECTS Various Locations	C	0	2,000	0	0	0	0	2,000	2,850	4,850
AMELIA EARHART FUELING FUELING FACILITY UNDERGROUND ST 200 W 74 Pl	D	0	0	0	0	0	0	0	350	350
BUILDING REPAIRS Various Locations	C	0	0	0	0	0	500	500	0	500
CALEB PARKING LOT IMPROVEMENTS 5400 NW 22 Ave	C	10	0	0	0	0	490	490	0	500
CRANDON PARK FUELING FACILITY UNDERGROUND STORAGE TA 4000 Crandon Blvd	D	0	0	0	0	0	0	0	350	350
DADE COUNTY COURTHOUSE INDOOR AIR QUALITY IMPROVEMEN 73 W Flagler St	F	5	0	0	0	0	19	19	0	24
DOWNTOWN MOTOR POOL SHOP UNDERGROUND FUEL STORAGE 201 NW 1 St	D	0	0	0	0	0	0	0	350	350
EQUIPMENT MANAGEMENT SYSTEM (EMS) CONVERSION 111 NW 1 St	F	157	0	0	0	0	400	400	550	1,107
FLAGLER BUILDING GARAGE EXTERIOR SEALING AND WATERPRO 140 W Flagler St	F	20	0	0	0	0	119	119	0	139
FLEET SHOP 2 ROOF REPLACEMENT 6100 SW 87 Avenue	C	0	0	0	0	0	52	52	0	52
FLEET SHOP 3 RENOVATION 8801 NW 58 St	C	50	0	0	0	0	340	340	800	1,190
FLEET SHOP 3A UNDERGROUND FUEL STORAGE TANK REPLACEM 18701 NE 6 Ave	C	0	0	0	0	0	0	0	450	450
FLEET SHOP 3C - ADDITIONAL SERVICE BAYS 8801 NW 58 St	C	154	0	0	0	0	400	400	0	554
FLEET STATION 1 UNDERGROUND FUEL STRORAGE TANK REPLA 5975 Miami Lakes Dr	C	0	0	0	0	0	250	250	0	250
GSA MATERIALS MANAGEMENT FACILITY FIRE ALARM UPGRADE 2225 NW 72 Ave	F	14	0	0	0	0	16	16	0	30
HICKMAN BUIDLING SEALING AND WATERPROOFING 275 NW 2 St	F	3	0	0	0	0	159	159	0	162
LARRY AND PENNY THOMPSON PARK FUELING FACILITY 12654 SW 184 St	D	0	0	0	0	0	0	0	450	450
MDPD DISTRICT STATION 2 FUELING FACILITY UNDERGROUND ST 2950 NW 83 St	C	0	0	0	0	0	250	250	0	250
MDPD HEADQUARTERS SHOP UNDERGROUND FUEL STORAGE TA 9105 NW 25 St	C	0	0	0	0	0	0	0	350	350
PREVENTIVE MAINTENANCE PROGRAM Various Locations	C	0	0	0	0	0	2,000	2,000	0	2,000
ROOF REPAIRS AND MAINTENANCE Various Locations	C	0	0	0	0	0	400	400	0	400
SAFETY-RELATED REPAIRS	C	0	0	0	0	0	1,500	1,500	0	1,500

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	State	Federal	Gas Tax	Other	03-04 Total	Future	Projected Total Cost
Various Locations										
SMALL SCALE WORK ORDER PROJECTS	C	0	0	0	0	0	4,000	4,000	0	4,000
Various Locations										
SOUTH DADE GOVERNMENT CENTER ADA IMPROVEMENTS	C	139	1,150	0	0	0	246	1,396	0	1,535
10710 SW 211 St										
SOUTH MIAMI-DADE LANDFILL SHOP	D	550	0	0	0	0	700	700	1,400	2,650
24000 SW 97 Ave										
SOUTH MIAMI-DADE LANDFILL UNDERGROUND STORAGE TANK RE	C	0	0	0	0	0	250	250	0	250
24000 SW 97 Ave										
STEPHEN P. CLARK CENTER EXTERIOR LIGHTING	C	100	0	0	0	0	182	182	0	282
111 NW 1 St										
STEPHEN P. CLARK CENTER FURNITURE REPLACEMENT	F	0	0	0	0	0	1,500	1,500	0	1,500
111 NW 1 St										
STEPHEN P. CLARK CENTER PRESS ROOM IMRPOVEMENTS	C	0	0	0	0	0	148	148	0	148
111 NW 1 St										
STEPHEN P. CLARK CENTER VERTICAL CONVEYOR SYSTEM	F	0	0	0	0	0	285	285	0	285
101 Flagler St										
Department Total		**1,202**	**3,150**	**0**	**0**	**0**	**14,206**	**17,356**	**7,900**	**26,458**
Information Technology Department										
DISASTER RECOVERY SYSTEM	E	0	0	0	0	0	220	220	0	220
5680SW 87 Ave										
MAINFRAME COMPUTER UPGRADE	E	0	4,000	0	0	0	0	4,000	0	4,000
5680 SW 87 Ave										
MAINFRAME TAPE SYSTEM UPGRADE	E	0	0	0	0	0	390	390	0	390
5680 SW 87 Ave										
NETWORK HARDWARE IMPROVEMENTS	F	0	0	0	0	0	390	390	0	390
5680 SW 87 Ave										
RADIO SHOP FORTIFICATION	C	1,875	0	0	0	0	625	625	0	2,500
6010 SW 87 Ave										
TECHNOLOGY INFRASTRUCTURE IMPROVEMENTS AND FIBER OPT	F	8,250	5,875	0	0	0	0	5,875	875	15,000
Various Locations										
TELECOMMUICATIONS FACILITY REPAIR OR REPLACEMENT	C	500	1,313	0	0	0	0	1,313	3,187	5,000
In the Vicinity of Coral Reef Dr and SW 117 Ave										
Department Total		**10,625**	**11,188**	**0**	**0**	**0**	**1,625**	**12,813**	**4,062**	**27,500**
Non-Departmental										
DEBT SERVICE - ANSWER (311) CENTER	F	0	0	0	0	0	2,000	2,000	0	2,000
Not Applicable										
DEBT SERVICE - ELECTIONS FACILITY	F	0	0	0	0	0	717	717	0	717
Need Location										
DEBT SERVICE - ELECTIONS VOTING EQUIPMENT	F	0	0	0	0	0	2,944	2,944	0	2,944
Not Applicable										
DEBT SERVICE - MAINFRAME COMPUTER SYSTEM ACQUISITION	F	0	0	0	0	0	900	900	0	900
Not Applicable										
DEBT SERVICE - MARTIN LUTHER KING ADMINSTRATIVE FACILITY	F	0	0	0	0	0	1,189	1,189	0	1,189
Not Applicable										
DEPARTMENTAL SUPPORT PROJECTS	F	0	0	0	0	0	8,567	8,567	0	8,567
Various Locations										
FACILITY REPAIRS AND RENOVATIONS	C	0	0	0	0	0	3,409	3,409	0	3,409
Various Locations										

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

2003-04 CAPITAL BUDGET

Dollars in Thousands

Strategic Area / Department	Status	Prior Years	2003-04 Bonds	State	Federal	Gas Tax	Other	03-04 Total	Future	Projected Total Cost
MARTIN LUTHER KING ADMINSTRATION BUILDING RENT AND RELO	F	0	0	0	0	0	616	616	0	616
Not Applicable										
OMB TECHNOLOGY IMPROVEMENTS	F	0	0	0	0	0	112	112	0	112
111 NW 1 St										
Department Total		**0**	**0**	**0**	**0**	**0**	**20,454**	**20,454**	**0**	**20,454**
Strategic Area Total		**11,827**	**14,338**	**0**	**0**	**0**	**36,793**	**51,131**	**11,962**	**74,920**
Grand Total		**3,987,871**	**1,198,108**	**128,785**	**314,393**	**29,192**	**541,234**	**2,211,712**	**8,974,753**	**15,174,336**

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

Unfunded Project Summary by Strategic Area and Department

(Dollars in Thousands)

Strategic Area / Department	# of Projects	Estimated Total Cost
PUBLIC SAFETY		
Corrections and Rehabilitation	27	$385,385
Fire and Rescue	16	$89,485
Judicial Administration	8	$211,105
Police	16	$27,288
Strategic Area Total	**67**	**$713,263**
TRANSPORTATION		
Public Works	11	$215,640
Seaport	29	$429,060
Strategic Area Total	**40**	**$644,700**
RECREATION AND CULTURE		
Community and Economic Development	6	$5,047
Cultural Affairs	4	$32,000
Cultural Programs	20	$1,014,904
Park and Recreation	106	$1,017,431
Strategic Area Total	**136**	**$2,069,382**
NEIGHBORHOOD AND UNINCORPORATED AREA MUNICIPAL SERVICES		
Community and Economic Development	20	$278,556
Consumer Services	1	$1,500
Environmental Resources Management	21	$98,416
Public Works	1	$962
Public Works	4	$216,700
Water and Sewer	6	$500,000
Strategic Area Total	**53**	**$1,096,134**
HEALTH AND HUMAN SERVICES		
Community Action Agency	1	$3,525
Community and Economic Development	7	$9,587
Homeless Trust	4	$98,400
Housing Agency	3	$93,000
Human Services	39	$28,366
Police	3	$7,022
Strategic Area Total	**57**	**$239,900**
ENABLING STRATEGIES - GOVERNMENT OPERATIONS		
General Services Administration	4	$83,958
Strategic Area Total	**4**	**$83,958**
Grand Total	**357**	**$4,847,337**

MIAMI-DADE COUNTY, FLORIDA
DEBT RELATED STATISTICS

GENERAL AND SPECIAL OBLIGATION BONDS

PAYABLE OF ALL MUNICIPALITIES, SCHOOL BOARD AND MIAMI-DADE COUNTY

SEPTEMBER 30, 2002
(in thousands)

	General Obligation Bonds			Special Obligation Bonds		
Municipality	Total Debt	Amount Available for Payment	Amount to be Provided	Total Debt	Amount Available for Payment	Amount to be Provided
Aventura				$38,650	$1,168	$37,482
Coral Gables				48,112		48,112
Florida City				837	74	763
Golden Beach	$1,728	$953	$775			
Hialeah				5,800		5,800
Indian Creek	1,570	1	1,569			
Key Biscayne	29,935		29,935	770		770
Miami	252,877	2,616	250,261	215,773	12,432	203,341
Miami Beach	43,810	1,204	42,606	196,452	13,466	182,986
Miami Shores	3,080	60	3,020			
Miami Springs	4,345	398	3,947			
North Bay Village	810		810			
North Miami	3,335	37	3,298			
North Miami Beach				31,580		31,580
Opa Locka				7,115	155	6,960
Pinecrest	15,050	550	14,500			
South Miami	8,700	5,459	3,241			
School Board (1)	1,147,526	60,076	1,087,450			
Miami-Dade County	270,986	13,964	257,022	1,060,558	65,233	995,325
Total	$1,783,752	$85,318	$1,698,434	$1,605,647	$92,528	$1,513,119

(1) The amounts provided by the School Board are as of fiscal year ended June 30, 2002
Note: The following municipalities report no general obligation or special obligation bonds payable at September 30, 2002:

Bal Harbour	El Portal	Islandia	Sunny Isles Beach	Virginia Gardens
Bay Harbor Islands	Hialeah Gardens	Medley	Surfside	West Miami
Biscayne Park	Homestead	Miami Lakes	Sweetwater	

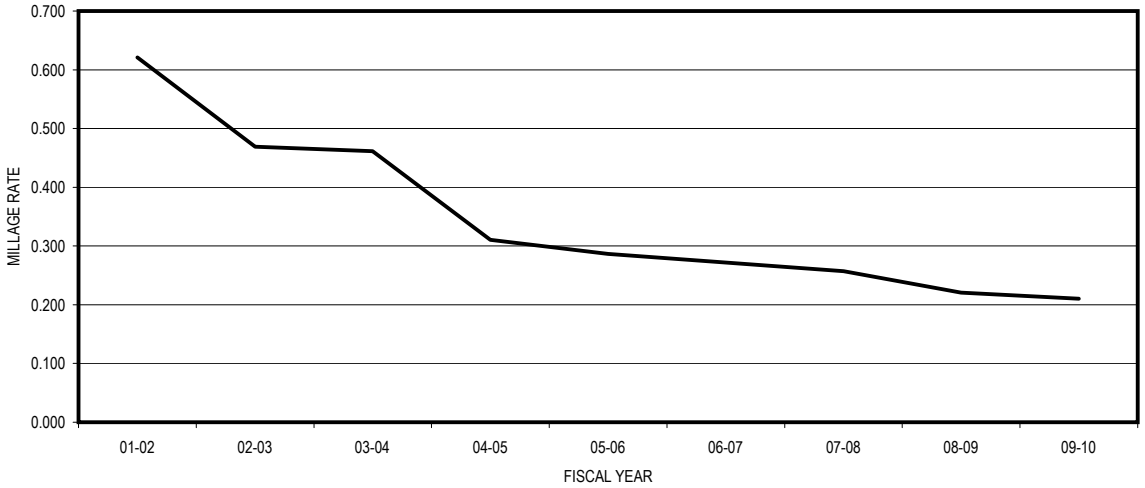
CURRENT DEBT RATIOS - SEPTEMBER 30, 2002

DEBT RATIOS:	Per Capita	% of Net Assessed Value
Net Direct General Obligation Debt	$111.12	0.222%
Net Direct Special Obligation Debt	430.32	0.860%
Net Combined Direct Debt	$541.44	1.082%
Net Direct and Overlapping General Obligation Debt	$734.30	1.467%
Net Direct and Overlapping Special Obligation Debt	654.18	1.307%
Net Combined Direct and Overlapping Debt	$1,388.48	2.774%

Notes:
- Estimated assessed valuation as of January 1, 2002, using 100% of actual values mandated by Florida law.
- Special obligation debt is payable from revenue sources other than Enterprise funds.
- Pursuant to the Florida Constitution, there is no limit on the amount of ad valorem taxes Miami-Dade County may levy for the payment of voted bonds. Therefore, a schedule computing Legal Debt Margin is not included herein.
- Overlapping debt is comprised of debt issued by municipalities and the School Board within Miami-Dade County.

Source: Miami-Dade Comprehensive Annual Financial Report for The Fiscal Year Ended September 30,2002

DEBT SERVICE MILLAGE REQUIREMENTS
FOR UNINCORPORATED AREA RESIDENTS



MIAMI-DADE COUNTY, FLORIDA

DEBT RELATED STATISTICS

RATIO OF NET GENERAL BONDED DEBT TO NET ASSESSED PROPERTY VALUE
NET GENERAL BONDED DEBT PER CAPITA

LAST TEN FISCAL YEARS

(in thousands)

Fiscal Year ended September 30,	Population	Net Assessed Property Value	Gross General Obligation Bonded Debt	Less Sinking Fund	Net General Obligation Bonded Debt	Ratio of Net General Obligation Bonded Debt to Net Assessed Property Value	Net General Obligation Bonded Debt Per Capita
1993	1,943	$ 65,900,006	$ 461,466	$ 48,227	$ 413,239	.0063	$ 212.68
1994	2,004	64,011,983	429,656	39,381	390,275	.0061	194.75
1995	2,057	71,139,788	393,656	28,849	364,807	.0051	177.35
1996	2,090	74,538,561	390,976	18,479	372,497	.0050	178.23
1997	2,117	77,539,689	351,781	9,457	342,324	.0044	161.70
1998	2,140	81,474,177	358,571	13,150	345,421	.0042	161.41
1999	2,179	85,839,080	342,536	15,015	327,521	.0038	150.31
2000	2,209	90,895,796	328,426	23,780	304,646	.0034	137.91
2001	2,283	95,558,403	285,161	20,397	264,764	.0028	115.97
2002	2,313	103,883,487	270,986	13,964	257,022	.0025	111.12

Source: Population - Miami-Dade County Department of Planning and Zoning, Research Division.

Net Assessed Property Value - Miami-Dade County Property Appraisal.

RATIO OF TOTAL DEBT SERVICE EXPENDITURES FOR GENERAL OBLIGATION BONDS
TO TOTAL GENERAL FUND EXPENDITURES AND NET TRANSFERS

LAST TEN FISCAL YEARS

(in thousands)

Fiscal Year ended September 30,	Bond Principal	Bond Interest	Total General Obligation Bond Debt Service Expenditures	Total General Fund Expenditures and Other Uses and Net Transfers	Ratio of Total General Obligation Bond Debt Service Expenditures to Total Expenditures and Other Uses and Net Transfers
1993	$ 27,705	$ 37,374	$ 65,079	$ 1,039,495	6.26 %
1994	31,810	34,396	66,206	1,104,688	5.99
1995	36,000	33,019	69,019	1,138,595	6.06
1996	38,680	30,569	69,249	1,135,195	6.10
1997	39,195	29,378	68,573	1,149,486	5.97
1998	43,210	28,082	71,292	1,133,621	6.29
1999	42,035	26,819	68,854	1,189,431	5.79
2000	39,725	24,955	64,680	1,245,828	5.19
2001	43,265	22,518	65,783	1,323,076	4.96
2002	42,675	20,081	62,756	1,446,292	4.34

$25,000,000
US Housing and Urban Development
Loan Guarantee Assistance
Section 108
Loan to Miami-Dade County (Office of Community and Economic Development)
Parrot Jungle
Series 2000

Date: April 20, 2000 ***Final Maturity: 2019***

Purpose: To provide financial assistance for the development of the Parrot Jungle Facility at Watson Island, in the City of Miami.

Security: The Loan is from Section 108 Debt Service Reserve Fund, Parrot Jungle's Leasehold Improvements, Parrot Jungle's other corporate guarantees, and personal guarantees of owners. Other security as may be required by US Housing and Urban Development's Community Development Block Grant (CDBG) Program Income Future CDBG Entitlements.

Interest Rate: ***7.62%***

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$200,000	$1,906,806	$2,106,806
2004	350,000	1,892,554	2,242,554
2005	500,000	1,867,529	2,367,529
2006	750,000	1,831,829	2,581,829
2007	1,000,000	1,778,354	2,778,354
2008	1,250,000	1,706,154	2,956,154
2009	1,500,000	1,615,929	3,115,929
2010	1,945,000	1,507,959	3,452,959
2011	1,945,000	1,363,095	3,308,095
2012	1,945,000	1,217,259	3,162,259
2013	1,945,000	1,068,505	3,013,505
2014	1,945,000	918,390	2,863,390
2015	1,945,000	767,497	2,712,497
2016	1,945,000	615,631	2,560,631
2017	1,945,000	462,793	2,407,793
2018	1,945,000	308,983	2,253,983
2019	1,945,000	154,783	2,099,783
Totals	$25,000,000	$20,984,047	$45,984,047

$2,500,000
US Housing and Urban Development
Contract for Loan Guarantee Assistance
Section 108 of the Housing and Community Development Act
Loan to Miami-Dade County (Office of Community and Economic Development)
Brownsfield Economic Development Initiative (BEDI)
Series 2001

Date: August 9, 2001 ***Final Maturity: 2021***

Security: The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's (U.S. HUD) Community Development Block Grant Program (CDBG) Income future CDBG entitlements.

Purpose: The Board of County Commissioners of Miami-Dade County, by Ordinance 99-95 authorized the County Manager to apply to the U.S. HUD for a Section 108 loan in the amount of $5 million for the purpose of creating a revolving loan fund for remediation and economic redevelopment of Brownsfield areas of Miami-Dade County. Also, the County applied for and was awarded a $1.750 million grant to capitalize the debt service reserve

Interest Rate: ***5.85%***

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$69,000	$146,367	$215,367
2004	138,000	143,504	281,504
2005	138,000	137,115	275,115
2006	138,000	130,256	268,256
2007	138,000	123,080	261,080
2008	138,000	115,725	253,725
2009	138,000	108,093	246,093
2010	138,000	100,269	238,269
2011	138,000	92,334	230,334
2012	138,000	84,330	222,330
2013	138,000	76,050	214,050
2014	138,000	67,659	205,659
2015	138,000	59,145	197,145
2016	138,000	50,520	188,520
2017	138,000	41,743	179,743
2018	138,000	32,842	170,842
2019	138,000	23,858	161,858
2020	138,000	14,805	152,805
2021	85,000	5,670	90,670
Totals	$2,500,000	$1,553,360	$4,053,360

$10,000,000
US Housing and Urban Development
Contract for Loan Guarantee Assistance
Section 108 of the Housing and Community Development Act
Loan to Miami-Dade County (Office of Community and Economic Development)
Economic Development Initiative (EDI)
Series 2001-A

Date: August 9, 2001 ***Final Maturity: 2021***

Purpose: The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.

Security: The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development

Interest Rate: ***5.85%***

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$278,000	$584,879	$862,879
2004	556,000	573,342	1,129,342
2005	556,000	547,599	1,103,599
2006	556,000	519,966	1,075,966
2007	556,000	491,054	1,047,054
2008	556,000	461,419	1,017,419
2009	556,000	430,672	986,672
2010	556,000	399,147	955,147
2011	556,000	367,177	923,177
2012	556,000	334,929	890,929
2013	556,000	301,569	857,569
2014	556,000	267,764	823,764
2015	556,000	233,459	789,459
2016	556,000	198,709	754,709
2017	556,000	163,347	719,347
2018	556,000	127,485	683,485
2019	556,000	91,290	647,290
2020	556,000	54,816	610,816
2021	270,000	18,009	288,009
Totals	$10,000,000	$6,166,633	$16,166,633

$2,000,000
Sunshine State Governmental
Financing Commission Tax-Exempt
Commercial Paper Revenue Notes
Governmental Financing Program
Loan to Miami-Dade County (Park)
Series 1986

Date: June 7, 2000 ***Final Maturity: 2015***

Purpose: To finance the cost of retractable bleachers for the International Tennis Center at Crandon Park.

Security: The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues.

Interest Rate: ***Variable***

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$111,382	$79,934	$191,316
2004	116,227	74,984	191,211
2005	121,283	69,818	191,101
2006	126,559	64,427	190,986
2007	132,064	58,802	190,866
2008	137,809	52,933	190,741
2009	143,803	46,808	190,611
2010	150,059	40,416	190,475
2011	156,586	33,747	190,333
2012	163,398	26,787	190,185
2013	170,506	19,524	190,030
2014	177,923	11,946	189,869
2015	185,662	4,038	189,701
Totals	$1,893,261	$584,164	$2,477,425

$49,000,000
Sunshine State Governmental
Financing Commission Tax-Exempt
Commercial Paper Revenue Notes
Governmental Financing Program
Loan to Miami-Dade County (Various Projects)
Series 2001 (non-Alternative Minimum Tax)

Date: August 9, 2001 ***Final Maturity: 2012***

Purpose: To reimburse the County for the purchase of a new helicopter for the County's Air Rescue Program, purchase of or reimbursement for 75 full-sized buses and 85 small-sized buses; partial funding of the County's network expansion program, which will allow the County to redesign its basic telecommunications network system.

Security: The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.

Interest Rate: ***Variable***

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$3,990,000	$3,046,036	$7,036,036
2004	4,165,000	4,118,111	8,283,111
2005	4,355,000	3,746,108	8,101,108
2006	4,550,000	3,357,404	7,907,404
2007	4,755,000	2,951,169	7,706,169
2008	4,970,000	2,526,658	7,496,658
2009	5,195,000	2,082,972	7,277,972
2010	5,425,000	1,619,279	7,044,279
2011	5,670,000	1,128,034	6,798,034
2012	5,925,000	628,673	6,553,673
Totals	$49,000,000	$25,204,444	$74,204,444

$42,315,000
Sunshine State Governmental
Financing Commission Tax-Exempt
Commercial Paper Revenue Notes
Governmental Financing Program
Loan to Miami-Dade County (Seaport)
Series 2001 (non-Alternative Minimum Tax)

Date: September 6, 2001 ***Final Maturity: 2029***

Purpose: To finance the cost of capital improvements at the Port of Miami and refund the then outstanding Seaport Revenue Refunding Bonds, Series 1988C.

Security: The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

Interest Rate: ***Variable***

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$415,000	$2,036,409	$2,451,409
2004	705,000	1,885,500	2,590,500
2005	710,000	1,853,775	2,563,775
2006	715,000	1,821,825	2,536,825
2007	725,000	1,789,650	2,514,650
2008	735,000	1,757,025	2,492,025
2009	1,015,000	1,723,950	2,738,950
2010	1,025,000	1,678,275	2,703,275
2011	725,000	1,632,150	2,357,150
2012	995,000	1,599,525	2,594,525
2013	995,000	1,554,750	2,549,750
2014	1,265,000	1,509,975	2,774,975
2015	1,260,000	1,453,050	2,713,050
2016	1,535,000	1,396,350	2,931,350
2017	1,670,000	1,327,275	2,997,275
2018	1,670,000	1,252,125	2,922,125
2019	1,950,000	1,176,975	3,126,975
2020	1,950,000	1,089,225	3,039,225
2021	2,225,000	1,001,475	3,226,475
2022	2,225,000	901,350	3,126,350
2023	2,225,000	801,225	3,026,225
2024	2,505,000	701,100	3,206,100
2025	2,505,000	588,375	3,093,375
2026	2,505,000	475,650	2,980,650
2027	2,505,000	362,925	2,867,925
2028	2,780,000	250,200	3,030,200
2029	2,780,000	125,100	2,905,100
Totals	$42,315,000	$33,745,209	$76,060,209

$107,685,000
Sunshine State Governmental
Financing Commission Tax-Exempt
Commercial Paper Revenue Notes Governmental Financing Program
Loan to Miami-Dade County (Seaport)
Series 2001 (Alternative Minimum Tax)

Date: September 6, 2001 ***Final Maturity: 2029***

Purpose: To finance the cost of capital improvements at the Port of Miami.

Security: The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

Interest Rate: ***Variable***

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$585,000	$5,182,341	$5,767,341
2004	1,295,000	4,819,500	6,114,500
2005	1,290,000	4,761,225	6,051,225
2006	1,285,000	4,703,175	5,988,175
2007	1,275,000	4,645,350	5,920,350
2008	1,265,000	4,587,975	5,852,975
2009	1,985,000	4,531,050	6,516,050
2010	1,975,000	4,441,725	6,416,725
2011	2,275,000	4,352,850	6,627,850
2012	3,005,000	4,250,475	7,255,475
2013	3,005,000	4,115,250	7,120,250
2014	3,735,000	3,980,025	7,715,025
2015	3,740,000	3,811,950	7,551,950
2016	4,465,000	3,643,650	8,108,650
2017	4,330,000	3,442,725	7,772,725
2018	4,330,000	3,247,875	7,577,875
2019	5,050,000	3,053,025	8,103,025
2020	5,050,000	2,825,775	7,875,775
2021	5,775,000	2,598,525	8,373,525
2022	5,775,000	2,338,650	8,113,650
2023	5,775,000	2,078,775	7,853,775
2024	6,495,000	1,818,900	8,313,900
2025	6,495,000	1,526,625	8,021,625
2026	6,495,000	1,234,350	7,729,350
2027	6,495,000	942,075	7,437,075
2028	7,220,000	649,800	7,869,800
2029	7,220,000	324,900	7,544,900
Totals	$107,685,000	$87,908,541	$195,593,541

$36,000,000
Sunshine State Governmental
Financing Commission Tax-Exempt
Commercial Paper Revenue Notes Governmental Financing Program
Loan to Miami-Dade County (Seaport)
Series 1999

Date: September 28, 1999 ***Final Maturity: 2025***

Purpose: To provide matching funds for grants received to finance certain cruise terminal and cargo gate complex berthing improvements at the Port of Miami; container yard improvements and Port traffic circulation enhancements.

Security: The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

Interest Rate: ***Variable***

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$880,000	$982,532	$1,862,532
2004	920,000	955,521	1,875,521
2005	965,000	927,189	1,892,189
2006	1,005,000	897,682	1,902,682
2007	1,050,000	866,854	1,916,854
2008	1,100,000	834,558	1,934,558
2009	1,150,000	800,794	1,950,794
2010	1,200,000	765,562	1,965,562
2011	1,255,000	728,715	1,983,715
2012	1,310,000	690,254	2,000,254
2013	1,370,000	650,030	2,020,030
2014	1,430,000	608,046	2,038,046
2015	1,495,000	564,152	2,059,152
2016	1,565,000	518,204	2,083,204
2017	1,635,000	470,200	2,105,200
2018	1,705,000	420,142	2,125,142
2019	1,785,000	367,734	2,152,734
2020	1,865,000	312,978	2,177,978
2021	1,950,000	255,726	2,205,726
2022	2,035,000	195,978	2,230,978
2023	2,125,000	133,588	2,258,588
2024	2,225,000	68,262	2,293,262
2025	2,325,000	0	2,325,000
Totals	$34,345,000	$13,014,701	$47,359,701

$20,605,000
Sunshine State Governmental
Financing Commission Tax-Exempt
Commercial Paper Revenue Notes
Governmental Financing Program
Loan to Miami-Dade County (Seaport)
Series 1998

Date: October 6, 1998 ***Final Maturity: 2024***

Purpose: To provide matching funds for grants received to finance certain cruise terminal improvements, cargo berthing improvements and parking garage at the Port of Miami.

Security: The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

Interest Rate: ***Variable***

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$500,000	$550,500	$1,050,500
2004	525,000	535,086	1,060,086
2005	550,000	518,938	1,068,938
2006	580,000	501,909	1,081,909
2007	605,000	484,146	1,089,146
2008	635,000	465,503	1,100,503
2009	670,000	445,832	1,115,832
2010	705,000	425,133	1,130,133
2011	740,000	403,406	1,143,406
2012	775,000	380,652	1,155,652
2013	815,000	356,724	1,171,724
2014	855,000	331,621	1,186,621
2015	900,000	305,197	1,205,197
2016	940,000	277,599	1,217,599
2017	990,000	248,532	1,238,532
2018	1,040,000	217,998	1,257,998
2019	1,090,000	185,996	1,275,996
2020	1,145,000	152,378	1,297,378
2021	1,205,000	117,000	1,322,000
2022	1,265,000	79,859	1,344,859
2023	1,325,000	40,957	1,365,957
2024	1,395,000	0	1,395,000
Totals	$19,250,000	$7,024,966	$26,274,966

$50,000,000
Sunshine State Governmental
Financing Commission Tax-Exempt
Commercial Paper Revenue Notes
Governmental Financing Program
Loan to Miami-Dade County (Seaport)
Series 1986

Date: October 21, 1987 ***Final Maturity: 2012***

Purpose: To fund certain improvements at the Port of Miami, including dredging and bulkhead installation; construction of Terminals 12 and 13; acquiring certain gantry cranes in operation at the Port of Miami and defeasing certain indebtedness incurred with respect to such gantry cranes.

Security: The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

Interest Rate: ***Variable***

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$2,700,000	$1,562,750	$4,262,750
2004	2,500,000	1,475,250	3,975,250
2005	4,150,000	1,330,000	5,480,000
2006	5,000,000	1,155,000	6,155,000
2007	6,000,000	945,000	6,945,000
2008	6,000,000	735,000	6,735,000
2009	6,000,000	525,000	6,525,000
2010	6,000,000	315,000	6,315,000
2011	6,500,000	875,000	7,375,000
2012	2,500,000	0	2,500,000
Totals	$47,350,000	$8,918,000	$56,268,000

Note: Amortization Schedule above subject to Port of Miami's ability to meet the above "Unscheduled" payments. Loan Agreement calls for one payment of $50 million Octocber 1, 2012

$41,390,000
Sunshine State Governmental
Financing Commission Tax-Exempt
Commercial Paper Revenue Notes
Governmental Financing Program
Loan to Miami-Dade County (Seaport)
Series 1995

Date: November 28, 1995 ***Final Maturity: 2020***

Purpose: To refinance a $40,000,000 loan with Florida League of Cities, dated April 4, 1989.

Security: The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.

Interest Rate: ***Variable***

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$	$1,215,210	$1,215,210
2004		1,215,210	1,215,210
2005		1,215,210	1,215,210
2006		1,215,210	1,215,210
2007		1,215,210	1,215,210
2008		1,215,210	1,215,210
2009		1,215,210	1,215,210
2010		1,215,210	1,215,210
2011		1,215,210	1,215,210
2012	3,735,000	1,105,551	4,840,551
2013	3,925,000	990,313	4,915,313
2014	4,125,000	869,203	4,994,203
2015	4,340,000	741,780	5,081,780
2016	4,560,000	607,899	5,167,899
2017	4,795,000	467,118	5,262,118
2018	5,040,000	319,143	5,359,143
2019	5,300,000	163,535	5,463,535
2020	5,570,000	0	5,570,000
Totals	$41,390,000	$16,201,432	$57,591,432

$15,700,000
Miami-Dade County, Florida
Housing Agency
New Housing Agency Debentures

Date: May 1, 1972 ***Final Maturity: 2013***

Purpose: For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

Security: Full faith and credit from US Housing and Urban Development.

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$537,052	$366,580	$903,632
2004	563,233	340,399	903,632
2005	590,691	312,941	903,632
2006	619,487	284,145	903,632
2007	649,687	253,945	903,632
2008	681,359	222,273	903,632
2009	714,575	189,057	903,632
2010	749,411	154,221	903,632
2011	785,945	117,687	903,632
2012	824,259	79,373	903,632
2013	803,897	39,190	843,087
Totals	$7,519,596	$2,359,811	$9,879,407

$4,200,000
Miami-Dade County, Florida
Housing Agency
New Housing Agency Debentures

Date: May 1, 1963 ***Final Maturity: 2004***

Purpose: For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

Security: Full faith and credit from US Housing and Urban Development.

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$178,852	$12,252	$191,104
2004	171,201	5,992	177,193
Totals	$350,053	$18,244	$368,297

$3,355,000
Miami-Dade County, Florida
Housing Agency
New Housing Agency Debentures

Date: May 1, 1965 ***Final Maturity: 2006***

Purpose: For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

Security: Full faith and credit from US Housing and Urban Development.

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$137,620	$20,649	$158,269
2004	142,609	15,660	158,269
2005	147,778	10,491	158,269
2006	141,619	5,134	146,753
Totals	$569,626	$51,934	$621,560

$7,295,000
Miami-Dade County, Florida
Housing Agency
New Housing Agency Debentures

Date: May 1, 1965 ***Final Maturity: 2006***

Purpose: For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

Security: Full faith and credit from US Housing and Urban Development.

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$310,618	$50,002	$360,620
2004	322,654	37,966	360,620
2005	335,157	25,463	360,620
2006	321,945	12,475	334,420
Totals	$1,290,374	$125,906	$1,416,280

$2,345,000
Miami-Dade County, Florida
Housing Agency
New Housing Agency Debentures

Date: May 1, 1966 ***Final Maturity: 2007***

Purpose: For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

Security: Full faith and credit from US Housing and Urban Development.

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$95,544	$18,997	$114,541
2004	99,127	15,414	114,541
2005	102,844	11,697	114,541
2006	106,701	7,840	114,541
2007	102,375	3,839	106,214
Totals	$506,591	$57,787	$564,378

$2,795,000
Miami-Dade County, Florida
Housing Agency
New Housing Agency Debentures

Date: May 1, 1967 ***Final Maturity: 2008***

Purpose: For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

Security: Full faith and credit from US Housing and Urban Development.

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$113,928	$31,886	$145,814
2004	118,770	27,044	145,814
2005	123,818	21,996	145,814
2006	129,080	16,734	145,814
2007	134,566	11,248	145,814
2008	130,098	5,529	135,627
Totals	$750,260	$114,437	$864,697

$6,765,000
Miami-Dade County, Florida
Housing Agency
New Housing Agency Debentures

Date: May 1, 1973 ***Final Maturity: 2009***

Purpose: For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

Security: Full faith and credit from US Housing and Urban Development.

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$311,864	$155,122	$466,986
2004	330,576	136,410	466,986
2005	350,410	116,576	466,986
2006	371,435	95,551	466,986
2007	393,721	73,265	466,986
2008	417,344	49,642	466,986
2009	410,019	24,601	434,620
Totals	$2,585,369	$651,167	$3,236,536

$13,595,000
Miami-Dade County, Florida
Housing Agency
New Housing Agency Debentures

Date: May 1, 1971 ***Final Maturity: 2012***

Purpose: For conventional Public Housing units (over 10,000) to serve the needs of the community by providing safe, habitable housing units.

Security: Full faith and credit from US Housing and Urban Development,

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$489,034	$304,894	$793,928
2004	513,486	280,442	793,928
2005	539,160	254,768	793,928
2006	566,118	227,810	793,928
2007	594,424	199,504	793,928
2008	624,145	169,783	793,928
2009	655,352	138,576	793,928
2010	688,120	105,808	793,928
2011	722,526	71,402	793,928
2012	705,518	35,276	740,794
Totals	$6,097,883	$1,788,263	$7,886,146

$9,000,000
Miami-Dade County, Florida
Housing Agency
New Housing Agency Debentures

Date: May 12, 1998 ***Final Maturity: 2012***

Purpose: For Public Housing for 536 Section 8 new construction units which are speadout amongs nine various development areas within the City of Miami and Miami-Dade County (Miami Gardens Apartments, Singer Plaza, Wyndwood, Little Havana, River Side, and Perrine Gardens.

Security: Full faith and credit from US Housing and Urban Development.

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$570,000	$410,885	$980,885
2004	595,000	380,675	975,675
2005	625,000	349,140	974,140
2006	655,000	316,015	971,015
2007	685,000	281,300	966,300
2008	725,000	241,570	966,570
2009	760,000	199,520	959,520
2010	805,000	155,440	960,440
2011	670,000	108,750	778,750
2012	530,000	69,890	599,890
2013	675,000	39,150	714,150
Totals	$7,295,000	$2,141,450	$8,866,450

$9,388,048
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Date: August 29, 2001 ***Final Maturity: 2012***

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: **CS120377870**

Interest Rate: **Various: 2.56 - 4.17%**

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$110,833	$105,203	$216,036
2004	330,039	102,033	432,072
2005	340,841	91,231	432,072
2006	351,696	80,376	432,072
2007	362,898	69,174	432,072
2008	374,287	57,785	432,072
2009	386,377	45,695	432,072
2010	396,683	33,389	430,072
2011	411,381	20,691	432,072
2012	348,324	7,619	355,943
Totals	$3,413,359	$613,196	$4,026,555

$13,234,000
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Date: March 17, 1998 ***Final Maturity: 2004***

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: **CS120377650**

Interest Rate: **Various: 2.56 - 4.17%**

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$895,506	$41,652	$937,158
2004	635,780	12,964	648,744
Totals	$1,531,286	$54,616	$1,585,902

$6,200,000
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Date: December 28, 2000 ***Final Maturity: 2004***

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: **CS120377660**

Interest Rate: **Various: 2.56 - 4.17%**

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$188,015	$38,924	$226,939
2004	341,036	7,727	348,763
Totals	$529,051	$46,651	$575,702

$21,560,568
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Date: September 10, 2001 ***Final Maturity: 2008***

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: **CS12037766P**

Interest Rate: **Various: 2.56 - 4.17%**

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$0	$0	$0
2004	0	0	0
2005	999,337	317,685	1,317,022
2006	1,243,102	73,920	1,317,022
2007	1,282,694	34,328	1,317,022
2008	120,894	1,915	122,809
Totals	$3,646,027	$427,848	$4,073,875

$10,525,000
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Date: December 23, 1998 ***Final Maturity: 2006***

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: **CS120377670**

Interest Rate: **Various: 2.56 - 4.17%**

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$660,746	$77,650	$738,396
2004	682,391	56,005	738,396
2005	705,026	33,370	738,396
2006	469,794	10,127	479,921
Totals	$2,517,957	$177,152	$2,695,109

$3,350,609
Miami-Dade County, Florida
Water and Sewer Department
Note Payable

Date: December 10, 1998 ***Final Maturity: 2007***

Purpose: Outstanding notes payable represents a note issued in 1979 in connection with the acquisition of the North Miami sanitary sewage ocean outfall line. Such note is subordinate debt maturing in 2007.

Security: Water and Sewer revenues subordinate to the Water and Sewer revenue bonds.

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$187,184	$51,400	$238,584
2004	198,730	39,854	238,584
2005	210,987	27,597	238,584
2006	224,000	14,584	238,584
2007	120,623	2,303	122,926
Totals	$941,524	$135,738	$1,077,262

$45,905,994
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Date: June 15, 1989 ***Final Maturity: 2012***

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: **CS120375310 Part I**

Interest Rate: **Various: 2.56 - 4.17%**

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$2,207,797	$1,067,259	$3,275,056
2004	2,296,582	978,474	3,275,056
2005	2,388,941	886,114	3,275,055
2006	2,485,019	790,037	3,275,056
2007	2,584,964	690,091	3,275,055
2008	2,686,934	588,121	3,275,055
2009	2,797,090	477,965	3,275,055
2010	2,909,601	365,454	3,275,055
2011	3,028,643	246,412	3,275,055
2012	3,148,397	126,658	3,275,055
Totals	$26,533,968	$6,216,585	$32,750,553

$34,097,025
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Date: December 23, 1998 ***Final Maturity: 2019***

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: **DW1300010**

Interest Rate: **Various: 2.56 - 4.17%**

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$1,161,753	$883,339	$2,045,092
2004	1,270,179	774,913	2,045,092
2005	1,313,240	731,852	2,045,092
2006	1,355,600	689,492	2,045,092
2007	1,399,326	645,766	2,045,092
2008	1,442,848	602,244	2,045,092
2009	1,491,003	554,089	2,045,092
2010	1,539,097	505,995	2,045,092
2011	1,588,742	456,350	2,045,092
2012	1,638,914	406,178	2,045,092
2013	1,692,853	352,239	2,045,092
2014	1,747,458	297,834	2,045,292
2015	1,803,824	241,268	2,045,092
2016	1,861,547	183,545	2,045,092
2017	1,922,054	123,038	2,045,092
2018	1,984,052	61,040	2,045,092
2019	414,143	6,644	420,787
Totals	$25,626,633	$7,515,826	$33,142,459

$5,498,000
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Date: August 29, 2001 ***Final Maturity: 2016***

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: **DW13000BD**

Interest Rate: **Various: 2.56 - 4.17%**

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$293,450	$103,112	$396,562
2004	266,196	130,366	396,562
2005	275,511	121,051	396,562
2006	284,790	111,772	396,562
2007	294,381	102,181	396,562
2008	304,050	92,512	396,562
2009	314,536	82,026	396,562
2010	325,129	71,433	396,562
2011	336,079	60,483	396,562
2012	347,271	49,291	396,562
2013	359,093	37,469	396,562
2014	371,187	25,375	396,562
2015	383,689	12,873	396,562
2016	96,603	1,618	98,221
Totals	$4,251,965	$1,001,562	$5,253,527

$36,401,950
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Date: June 15, 1989 ***Final Maturity: 2015***

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: **CS120375310 Part II**
Interest Rate: **Various: 2.56 - 4.17%**

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$1,675,169	$847,378	$2,522,547
2004	1,731,966	790,581	2,522,547
2005	1,790,713	731,834	2,522,547
2006	1,851,478	671,069	2,522,547
2007	1,914,332	608,215	2,522,547
2008	1,979,346	543,201	2,522,547
2009	2,046,596	475,951	2,522,547
2010	2,116,159	406,388	2,522,547
2011	2,188,116	334,430	2,522,546
2012	2,262,551	259,996	2,522,547
2013	2,339,550	182,997	2,522,547
2014	2,419,201	103,346	2,522,547
2015	1,240,324	20,950	1,261,274
Totals	$25,555,501	$5,976,336	$31,531,837

$28,523,000
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Date: March 13, 1997 ***Final Maturity: 2016***

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: **CS120377500**

Interest Rate: **Various: 2.56 - 4.17%**

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$1,309,987	$388,327	$1,698,314
2004	1,206,938	491,376	1,698,314
2005	1,241,675	456,639	1,698,314
2006	1,276,055	422,259	1,698,314
2007	1,311,388	386,926	1,698,314
2008	1,346,764	351,550	1,698,314
2009	1,384,990	313,324	1,698,314
2010	1,423,339	274,975	1,698,314
2011	1,462,750	235,564	1,698,314
2012	1,502,746	195,568	1,698,314
2013	1,544,862	153,452	1,698,314
2014	1,587,637	110,677	1,698,314
2015	1,631,596	88,718	1,720,314
2016	1,198,411	21,567	1,219,978
Totals	$19,429,138	$3,890,922	$23,320,060

$27,831,256
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Date: June 30, 1994 ***Final Maturity: 2017***

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: **CS120377450**

Interest Rate: **Various: 2.56 - 4.17%**

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$1,239,983	$617,783	$1,857,766
2004	1,275,581	582,185	1,857,766
2005	1,312,214	545,552	1,857,766
2006	1,349,913	507,853	1,857,766
2007	1,388,710	469,057	1,857,767
2008	1,428,636	429,131	1,857,767
2009	1,469,725	388,042	1,857,767
2010	1,512,011	345,755	1,857,766
2011	1,555,530	302,236	1,857,766
2012	1,600,319	257,448	1,857,767
2013	1,646,414	211,353	1,857,767
2014	1,693,854	163,913	1,857,767
2015	1,742,679	115,087	1,857,766
2016	1,792,930	64,836	1,857,766
2017	915,766	13,117	928,883
Totals	$21,924,265	$5,013,348	$26,937,613

$11,958,833
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Date: September 25, 1995 ***Final Maturity: 2017***

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: **CS120377470**

Interest Rate: **Various: 2.56 - 4.17%**

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$523,261	$267,619	$790,880
2004	538,652	252,228	790,880
2005	554,495	236,385	790,880
2006	570,805	220,075	790,880
2007	587,594	203,286	790,880
2008	604,877	186,003	790,880
2009	622,668	168,212	790,880
2010	640,983	149,897	790,880
2011	659,836	131,044	790,880
2012	679,244	111,636	790,880
2013	699,223	91,657	790,880
2014	719,789	71,091	790,880
2015	740,961	49,919	790,880
2016	762,755	28,125	790,880
2017	389,750	5,690	395,440
Totals	$9,294,893	$2,172,867	$11,467,760

$3,098,000
Miami-Dade County, Florida
Water and Sewer Department
State Revolving Loan

Date: December 11, 1995 ***Final Maturity: 2017***

Purpose: Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.

Security: The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.

Loan Number: **CS120377490**

Interest Rate: **Various: 2.56 - 4.17%**

Fiscal Year Ending September 30,	Principal	Interest	Total Debt Service
2003	$131,596	$68,705	$200,301
2004	135,533	64,768	200,301
2005	139,589	60,713	200,302
2006	143,765	56,536	200,301
2007	148,067	52,235	200,302
2008	152,497	47,804	200,301
2009	157,060	43,242	200,302
2010	161,759	38,542	200,301
2011	166,599	33,702	200,301
2012	171,584	28,718	200,302
2013	176,718	23,584	200,302
2014	182,005	18,296	200,301
2015	187,451	12,851	200,302
2016	193,059	7,242	200,301
2017	98,685	1,465	100,150
Totals	$2,345,967	$558,403	$2,904,370

FY 2003-04 CAPITAL OUTLAY RESERVE
FUND 310, SUBFUND 313

	Committed Carryover	FY 2003-04	Total
REVENUES:			
Committed Carryover	$ 12,290,000		$ 12,290,000
Handicapped Parking Fines		$ 150,000	150,000
Interest Earnings		200,000	200,000
Payment in Lieu of Taxes		200,000	200,000
Reprogrammed Carryover Available for New Projects	1,500,000		1,500,000
Seaquarium Lease Payment		400,000	400,000
State of Florida - SAO Records		60,000	60,000
Telecommunications Revenue		2,000,000	2,000,000
Transfer from Cable Television Revenue Fund		440,000	440,000
Transfer from Capital Working Fund		347,000	347,000
Transfer from Countywide General Fund		28,731,000	28,731,000
Transfer from Finance		4,800,000	4,800,000
Transfer from Fleet Trust Fund		4,100,000	4,100,000
Administrative Reimbursement		4,567,000	4,567,000
Transfer from General Fund (Procurement ADPICS)		325,000	325,000
Transfer from Parks		80,000	80,000
Transfer from Unincorporated Municipal Service Area General Fund		8,653,000	8,653,000
Transfer from Water and Sewer (Parks Sewer Connections)		3,000,000	3,000,000
Fund		4,916,000	4,916,000
TOTAL REVENUES	**$ 13,790,000**	**$ 62,969,000**	**$ 76,759,000**
PROJECT APPROPRIATIONS:			
Unsafe Structures		$ 1,200,000	$ 1,200,000
Business Development Oracle-Based Projects		347,000	347,000
Communications Video Production Equipment	$ 68,000	440,000	508,000
Community Action Agency Modular Classroom Replacements		1,500,000	1,500,000
Community Action Agency Regional Head Start Centers	266,000	500,000	766,000
Consumer Services Weather Stations		55,000	55,000
Krome Environmental Mitigation		80,000	80,000
Pre-Trial Detention Center Air Handler Replacement		175,000	175,000
Pre-Trial Detention Center Safety Cell Lock Modifications		100,000	100,000
Training and Treatment Center Laundry Operations Upgrade		1,107,000	1,107,000
Turner Guilford Knight and Metro West Detention Centers and Training and Treatment Center Fire Alarm, Smoke Evacuation and Sprinklers System Improvements	607,000	1,243,000	1,850,000
Turner Guilford Knight Detention Center Flooring		75,000	75,000
Women's Detention Center HVAC and Fire Alarm System Upgrades		300,000	300,000
Miami Art Museum Carpentry Shop		100,000	100,000
Museum of Science Renovations		230,000	230,000
Miami River Dredging		1,224,000	1,224,000
South Dade Government Center Tax Collector Office Renovations		100,000	100,000
Fire and Rescue Fueling Facility		125,000	125,000
ADA Barrier Removal Projects		1,300,000	1,300,000
Building Repairs and Renovations		500,000	500,000
Caleb Center Parking Lot Improvements	490,000		490,000
Dade County Courthouse Air Handler Unit Replacement	399,000		399,000
Dade County Courthouse Indoor Air Quality Improvements	19,000		19,000
Edison Neighborhood Service Center Fire Alarm System	42,000		42,000
Flagler Building Garage Exterior Sealing and Waterproofing	119,000		119,000
GSA Materials Management Facility Fire Alarm Upgrade	16,000		16,000
GSA Preventive Maintenance Program		2,000,000	2,000,000
GSA Small Scale Work Order Projects (Nonbillable Work Orders)		4,000,000	4,000,000
Hickman Building Exterior Sealing And Waterproofing	159,000		159,000
Naranja Neighborhood Service Center Fire Alarm System Replacement	22,000		22,000
New Direction Facility - Implementation of 40-Year Recertification	59,000		59,000
Richard E. Gerstein Justice Building Air Handler Refurbishment	31,000		31,000
Richard E. Gerstein Justice Building Exterior Sealing And Waterproofing	686,000		686,000
Roof Repairs and Maintenance		400,000	400,000
South Dade Government Center ADA Improvements	246,000		246,000
South Dade Skills Center Fire Alarm System Replacement	52,000		52,000
Stephen P. Clark Center Exterior Lighting	182,000		182,000

FY 2003-04 CAPITAL OUTLAY RESERVE
FUND 310, SUBFUND 313

	Committed Carryover	FY 2003-04	Total
PROJECT APPROPRIATIONS (cont'd):			
Stephen P. Clark Center Furniture Replacement Project		1,500,000	1,500,000
Stephen P. Clark Center Press Room Improvements	148,000		148,000
Stephen P. Clark Center Vertical Conveyor System	285,000		285,000
Human Services Facility Repairs	280,000	600,000	880,000
Human Services Small Work Orders		1,200,000	1,200,000
Information Technology Department Disaster Recovery System		220,000	220,000
Mainframe System Tape Upgrade System		390,000	390,000
Network Hardware Improvements		390,000	390,000
Caleb Center Second Floor Renovations and Improvements		500,000	500,000
Medical Examiner Equipment		174,000	174,000
Medical Examiner Information Technology Improvements	150,000	26,000	176,000
Building Repairs and Renovations	343,000	3,409,000	3,752,000
Debt Service - ADA Projects		600,000	600,000
Debt Service - Air Rescue Helicopter		735,000	735,000
Debt Service - Answer Center		2,000,000	2,000,000
Debt Service - Children's Museum		300,000	300,000
Debt Service - Country Club of Miami		497,000	497,000
Debt Service - Country Club of Miami		300,000	300,000
Debt Service - Courthouse Façade Project	192,000	1,400,000	1,592,000
Debt Service - Crandon Park Tennis Center Retractable Bleachers		134,000	134,000
Debt Service - Elections Voting Equipment		2,944,000	2,944,000
Debt Service - Mainframe Computer		900,000	900,000
Debt Service - Martin Luther King Furnishings		1,189,000	1,189,000
Debt Service - Metrozoo Aviary		283,000	283,000
Debt Service - Miami Circle		2,700,000	2,700,000
Debt Service - Samsung Building		717,000	717,000
Debt Service - Transit Busses		650,000	650,000
Departmental Support Projects		8,567,000	8,567,000
Incorporation and Annexation Information Technology Support		112,000	112,000
Martin Luther King Administration Building Rent and Relocation Costs		616,000	616,000
Miami River Design Center	50,000		50,000
State Attorney Records Center Lease Expenses		300,000	300,000
Areawide Park Renovations	514,000	1,300,000	1,814,000
Brothers to the Rescue Memorial Parking Lot	150,000		150,000
Charles Dearing South Addition Improvements	60,000		60,000
Community-Based Organization Grants for Local Parks	1,440,000	450,000	1,890,000
Country Village Park Improvements	200,000		200,000
Crandon Park Improvements	250,000	200,000	450,000
Crandon Park Tennis Center Improvements	200,000		200,000
Emergency Call Boxes	250,000		250,000
Environmental / Safety Improvements	183,000	75,000	258,000
Ferri Property Development		250,000	250,000
Golf Facilities Improvements	424,000		424,000
Haulover Park Improvements	566,000		566,000
Heavy and Mobile Equipment Replacement - Areawide Parks		450,000	450,000
Heavy and Mobile Equipment Replacement - Beaches		450,000	450,000
Heavy and Mobile Equipment Replacement - Local Parks		450,000	450,000
Local Park Renovations	290,000	2,100,000	2,390,000
North Shore Beach Maintenance Facility	600,000		600,000
Outdoor Lighting Safety Repairs	256,000		256,000
Parks Sewer Connections	1,796,000	3,000,000	4,796,000
Tropical Park Improvements	200,000		200,000
MDPD Mobile Computing Units		1,500,000	1,500,000
Procurement - ADPICS Equipment and Consulting		325,000	325,000
Property Appraisal Computer Aided Mass Appraisal System		1,000,000	1,000,000
Lot Clearing - Countywide		1,000,000	1,000,000
Abandoned Vehicle Removal and Storage		25,000	25,000
Lot Clearing - Unincorporated Municipal Area		1,400,000	1,400,000
Unsafe Structures Board-up and Demolition		40,000	40,000
TOTAL PROJECT APPROPRIATIONS	**$ 12,290,000**	**$ 64,469,000**	**$ 76,759,000**

FY 2003-04 General and Special Obligation Bond Budget Schedules

Park and Recreation--Safe Neighborhood Parks Bonds
Fund 350, Subfund 352

Revenues:	Prior Years	2003-04 Budget	Projected Future Yrs	All Years Total
(Transfer from Fund 380, Subfund 38A)	69,537	8,684	48,254	126,475
Total	69,537	8,684	48,254	126,475

Expenditures				
ADA	30	300	1,170	1,500
Bay Side Park Improvements	11,758	1,200	3,942	16,900
Challenge & Interest	1,443	0	0	1,443
Local Park Improvements	9,885	750	7,215	17,850
Local Park Per Capita Allocation	5,478	1,250	3,522	10,250
Metropolitan Park Develop--New	9,174	500	8,176	17,850
Metropolitan Park Improvements	10,316	1,118	3,366	14,800
Miami Metrozoo Improvements	3,694	500	7,806	12,000
Natural areas Restoration	3,861	139	0	4,000
New Local Park Development	13,825	2,500	8,557	24,882
Pool Improvements and Develop.	73	427	4,500	5,000
Total	69,537	8,684	48,254	126,475

FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

FIRE RESCUE DISTRICT
Special Obligation Bonds
(Fund 360, Subfund 006, Project 368014)
(dollars in thousands)

	Prior Years	2003-04 Budget	Projected Future Yrs.	All Years Total
Revenues:				
Bond Proceeds	$25,768	$0	$0	$25,768
Interest Earnings	3,698	771	0	4,469
Transfer from Fire Impact Fees	2,260	0	159	2,419
Developer Fees Donations	112	0	0	112
Non-County Contributions	500	0	0	500
Total	**$32,338**	**$771**	**$159**	**$33,268**
Expenditures:				
East Homestead Fire Rescue Station	$100	$200	$1,974	$2,274
East Kendall Fire Rescue Station	100	3,645	1,945	5,690
International Gardens Fire Rescue Station	200	280	1,824	2,304
Training Facility	50	8,525	14,425	23,000
Arbitrage Rebate Payment	0	0	0	0
Total	**$450**	**$12,650**	**$20,168**	**$33,268**

FY 2003-04 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS
(Fund 360, Subfund 008, 009, 010)
(dollars in thousands)

	Prior Years	2003-04 Budget	Projected Future Yrs.	All Years Total
Revenues:				
Bond Proceeds	$191,576	$87,751	$0	$279,327
Interest Earnings	64,088	984	1,075	66,147
Municipal Contribution	5,900	0	0	5,900
Cash Donations	42,200	0	0	42,200
State of Florida	0	0	0	0
Historic Preservation Grant	425	0	0	425
Tourism and Economic Development Grant	300	0	0	300
Department of State	1,500	0	0	1,500
Division of Cultural Affairs	1,000	0	0	1,000
Convention Development Tax	8,150	1,400	1,400	10,950
Non-County Contributions	1,047	0	0	1,047
Miscellaneous	330	26	52	408
Total	**$316,516**	**$90,161**	**$2,527**	**$409,204**
Expenditures:				
Bond Issuance Costs	$1,200	$0	$0	$1,200
Existing Cultural Facilities	5,948	2,060	0	8,008
Neighborhood Cultural Facilities	1,000	6,196	2,500	9,696
North Dade and Hialeah Cultural Facilities	7,165	1,002	0	8,167
Performing Arts Center	162,375	116,319	65,644	344,338
South Miami-Dade Cultural Center	6,226	11,778	13,949	31,953
Transfer to Debt Service	5,842	0	0	5,842
Total	**$189,756**	**$137,355**	**$82,093**	**$409,204**

FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 1999
(Fund 361, Subfund 001)
(dollars in thousands)

	Prior Years	2003-04 Budget	Projected Future Yrs.	All Years Total
Revenues:				
Bond Proceeds	$77,679	$0	$0	$77,679
Interest Earnings	11,251	185	0	11,436
Total	**$88,930**	**$185**	**$0**	**$89,115**
Expenditures:				
Bond Issuance Costs	$359	$0	$0	$359
Local Park Improvements	18,835	3,750	5,100	27,685
Sidewalks	35,215	0	0	35,215
Road Resurfacing	11,170	0	0	11,170
Glenwood Heights Street Improvements - Phase I	520	0	0	520
South Moton Street Improvements	365	0	0	365
West Little Rivers Improvements - Phase III	350	0	0	350
Transfer to Project 370008 - District 9 Police Station	1,000	0	0	1,000
	2,500	0	0	2,500
Transfer to Project 361110 for Project Administration	2,677	109	0	2,786
Transfer to Fund 361, Subfund 003	5,000		0	5,000
Reserve for Future Expenditures and Contingencies	0	0	2,165	2,165
Total	**$77,991**	**$3,859**	**$7,265**	**$89,115**

FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Stormwater Utility Revenue Bonds, Series 1999
(Fund 361, Subfund 002)
(dollars in thousands)

	Prior Years	2003-04 Budget	Projected Future Yrs.	All Years Total
Revenues:				
Bond Proceeds	$40,906	$0	$0	$40,906
Interest Earnings	4,816	72	0	4,888
Total	**$45,722**	**$72**	**$0**	**$45,794**
Expenditures:				
Bond Issuance Costs	$415	$0	$0	$415
Local Drainage Improvements	18,000	0	0	18,000
Major Drainage Improvements	17,379	4,941	180	22,500
Transfer to Project 361110 for Project Administration	804	323	0	1,127
Reserve for Future Expenditures and Contingencies	0	0	3,752	3,752
Total	**$36,598**	**$5,264**	**$3,932**	**$45,794**

FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2002
(Fund 361, Subfund 003)
(dollars in thousands)

	Prior Years	2003-04 Budget	Projected Future Yrs.	All Years Total
Revenues:				
Bond Proceeds	$51,000	$0	$0	$51,000
Transfer from Fund 361, Subfund 001	5,000	0	0	5,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	5,370	0	0	5,370
Interest Earnings	1,975	293	0	2,268
Total	**$63,345**	**$293**	**$0**	**$63,638**
Expenditures:				
Bond Issuance Costs	$1,000	$0	$0	$1,000
Local Park Improvements	0	4,000	14,625	18,625
Sidewalks	11,765	0	0	11,765
Road Resurfacing	12,525	0	0	12,525
Major Drainage Improvements	0	2,709	1,553	4,262
Local Drainage Improvements	4,461	3,612	0	8,073
Contractors Training Program	0	0	0	0
Transfer to Project 361110 for Project Administration	0	133	0	133
Reserve for Future Expenditures and Contingencies	0	0	7,255	7,255
Total	**$29,751**	**$10,454**	**$23,433**	**$63,638**

FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

QUALITY NEIGHBORHOODS IMPROVEMENTS PROGRAM
Bond and Project Administration
(Fund 361, Project 361110)

	Prior Years	2002-03 Budget	Projected Future Yrs.	All Years Total
Revenues:				
Transfer from Fund 361, Subfund 001	$2,374	$109	$0	$2,483
Transfer from Fund 361, Subfund 002	1,018	323	0	1,341
Transfer from Fund 361, Subfund 003	0	133	0	133
Transfer from Fund 140, Subfund 141	0	125	0	125
Total	**$3,392**	**$690**	**$0**	**$4,082**
Expenditures:				
Capital Improvements Construction Coordination Office	$1,068	$0	$0	$1,068
Business Development	289	0	0	289
Environmental Resources Management	158	88	0	246
Finance	273	100	0	373
Management and Budget	273	100	0	373
Park and Recreation	745	200	0	945
Public Works	586	202	0	788
	$3,392	**$690**	**$0**	**$4,082**

FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

CRIMINAL JUSTICE FACILITIES BOND PROGRAM
Corrections and Rehabilitation
(Fund 370, Subfund 37E)
(dollars in thousands)

	Prior Years	2002-03 Budget	Projected Future Yrs.	All Years Total
Revenues:				
Bond Proceeds	$3,412	$0	$0	$3,412
Total	**$3,412**	**$0**	**$0**	**$3,412**
Expenditures:				
Training and Treatment Center - Laundry Operations Upgrade	200	477	0	677
Turner Guildford Knight Detention Center Medical Facility Modifications	2,735	0	0	2,735
Total	**$2,935**	**$477**	**$0**	**$3,412**

FY 2002-03 GENERAL AND SPECIAL OBLIGATION BOND BUDGET SCHEDULES

JUVENILE JUSTICE COURTHOUSE SPECIAL OBLIGATION BONDS
New Juvenile Justice Courthouse
(Fund 370)
(dollars in thousands)

	Prior Years	2002-03 Budget	Projected Future Yrs.	All Years Total
Revenues:				
Capital Outlay Reserve	$0	$0	$2,200	$2,200
Civil Filing Fee Revenue	4,835	0	0	4,835
Criminal Justice Bond Interest	260	0	0	260
Criminal Justice Bond Proceeds	10,685	0	0	10,685
Financing Proceeds	82,513	0	0	82,513
Total	**$98,293**	**$0**	**$2,200**	**$100,493**
Expenditures:				
Juvenile Justice Courthouse	$500	$9,360	$90,633	$100,493
Total	**$500**	**$9,360**	**$90,633**	**$100,493**

MIAMI-DADE COUNTY
Quality Neighborhoods Improvement Program (QNIP)
(dollars in thousands)

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks	Other	Un-allocated	District Total
District 01	QNIP I	11,364	2,144	2,070	4,368	1,000	0	20,946
	QNIP II	1,850	1,850	1,500	1,850	0	0	7,050
	QNIP III	0	0	0	0	0	469	469
	Total	$13,214	$3,994	$3,570	$6,218	$1,000	$469	$28,465
	Spent-to-date *	$7,437	$1,425	$396	$5,279	$1,000	$0	$15,537
District 02	QNIP I	9,922	944	1,440	12,657	2,850	0	27,813
	QNIP II	1,400	1,400	720	1,400	0	0	4,920
	QNIP III	0	0	100	0	0	224	324
	Total	$11,322	$2,344	$2,260	$14,057	$2,850	$224	$33,057
	Spent-to-date *	$6,292	$738	$833	$8,888	$1,800	$0	$18,551
District 03	QNIP I	5,103	145	785	2,670	520	0	9,223
	QNIP II	350	350	250	350	0	0	1,300
	QNIP III	0	0	83	0	0	0	83
	Total	$5,453	$495	$1,118	$3,020	$520	$0	$10,606
	Spent-to-date *	$2,277	$26	$769	$2,135	$566	$0	$5,773
District 04	QNIP I	3,449	132	700	882	0	0	5,163
	QNIP II	335	325	500	315	0	0	1,475
	QNIP III	0	0	0	0	0	98	98
	Total	$3,784	$457	$1,200	$1,197	$0	$98	$6,736
	Spent-to-date *	$3,274	$380	$794	$1,075	$0	$0	$5,523
District 05	QNIP I	175	0	0	0	0	0	175
	QNIP II	0	0	0	0	0	0	0
	QNIP III	0	0	0	0	0	2	2
	Total	$175	$0	$0	$0	$0	$2	$177
	Spent-to-date *	$26	$0	$0	$0	$0	$0	$26
District 06	QNIP I	769	872	0	935	0	0	2,576
	QNIP II	750	750	100	750	0	0	2,350
	QNIP III	0	0	0	0	0	153	153
	Total	$1,519	$1,622	$100	$1,685	$0	$153	$5,079
	Spent-to-date *	$688	$744	$70	$1,347	$0	$0	$2,849
District 07	QNIP I	1,796	15	0	306	0	0	2,117
	QNIP II	800	800	100	800	0	0	2,500
	QNIP III	0	0	0	0	0	154	154
	Total	$2,596	$815	$100	$1,106	$0	$154	$4,771
	Spent-to-date *	$1,111	$612	$0	$242	$0	$0	$1,965

* as of the end of May 2003

MIAMI-DADE COUNTY
Quality Neighborhoods Improvement Program (QNIP)
(dollars in thousands)

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks	Other	Un-allocated	District Total
District 08	QNIP I	4,776	2,628	1,370	2,788	0	0	11,562
	QNIP II	1,550	1,750	2,750	1,000	0	0	7,050
	QNIP III	0	0	240	0	0	227	467
	Total	$6,326	$4,378	$4,360	$3,788	$0	$227	$19,079
	Spent-to-date *	$4,254	$1,571	$1,023	$1,642	$0	$0	$8,490
District 09	QNIP I	3,962	1,219	4,050	3,210	365	0	12,806
	QNIP II	1,500	1,500	2,500	1,500	0	0	7,000
	QNIP III	0	0	453	0	0	0	453
	Total	$5,462	$2,719	$7,003	$4,710	$365	$0	$20,259
	Spent-to-date *	$3,122	$1,138	$1,232	$2,800	$117	$0	$8,409
District 10	QNIP I	7,668	1,019	3,380	1,633	0	0	13,700
	QNIP II	1,500	1,500	3,000	1,500	0	0	7,500
	QNIP III	0	0	80	0	0	466	546
	Total	$9,168	$2,519	$6,380	$3,133	$0	$0	$21,200
	Spent-to-date *	$5,129	$1,773	$2,739	$2,658	$0	$0	$12,299
District 11	QNIP I	1,351	1,054	7,670	1,241	0	0	11,316
	QNIP II	1,700	1,700	2,750	1,700	0	0	7,850
	QNIP III	0	0	425	0	0	118	543
	Total	$3,051	$2,754	$10,845	$2,941	$0	$118	$19,709
	Spent-to-date *	$1,014	$1,548	$4,968	$1,230	$0	$0	$8,760
District 12	QNIP I	11,118	731	2,970	497	0	0	15,316
	QNIP II	600	600	1,700	600	0	0	3,500
	QNIP III	0	0	0	0	0	186	186
	Total	$11,718	$1,331	$4,670	$1,097	$0	$186	$19,002
	Spent-to-date *	$7,682	$418	$1,450	$516	$0	$0	$10,066
District 13	QNIP I	5,707	268	1,000	1,990	0	0	8,965
	QNIP II	0	0	2,500	0	0	0	2,500
	QNIP III	0	0	0	0	0	130	130
	Total	$5,707	$268	$3,500	$1,990	$0	$130	$11,595
	Spent-to-date *	$1,819	$37	$1,000	$2,093	$0	$0	$4,949
Multi-District / Contingency / Training Program	QNIP I	61	0	2,250	0	538	0	2,849
	QNIP II	0	0	0	0	5,370	0	5,370
	QNIP III	0	0	0	0	0	0	0
	Total	$61	$0	$2,250	$0	$5,908	$0	$8,219
	Spent-to-date *	$12	$75	$1,158	$2		$0	$1,247
Program Total	QNIP I	67,221	11,171	27,685	33,177	5,273	0	144,527
	QNIP II	12,335	12,525	18,370	11,765	5,370	0	60,365
	QNIP III	0	0	1,381	0	0	2,227	3,608
	Total	$79,556	$23,696	$47,436	$44,942	$10,643	$2,227	$208,500
	Spent-to-date *	$44,137	$10,485	$16,432	$29,907	$3,483	$0	$104,444

* as of the end of May 2003

People's Transportation Plan Capital Projects

Revenues	PRIOR	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	235	0	0	0	0	0	0	0	235
Charter County Transit System Surtax	55,520	61,149	63,510	64,339	61,486	40,049	40,049	1,244,220	1,630,322
FDOT-County Incentive Grant Program	0	7,600	0	0	0	0	0	0	7,600
Federal Highway Administration	0	750	750	750	750	750	750	0	4,500
Financing Proceeds	40,700	101,955	112,975	208,390	178,201	225,840	222,200	279,625	1,369,886
Florida DOT Funds	7,457	8,840	24,233	30,594	55,188	119,421	116,101	184,885	546,719
FTA Section 5307/5309 Formula Grant	45,863	19,328	19,360	11,774	14,491	14,300	14,300	21,000	160,416
FTA Section 5309 Discretionary Grant	4,500	19,650	43,140	56,780	97,750	227,900	220,920	418,530	1,089,170
Total Revenues:	**154,275**	**219,272**	**263,968**	**372,627**	**407,866**	**628,260**	**614,320**	**2,148,260**	**4,808,848**
Expenditures									
Miami-Dade Transit Agency									
BUS ACQUISITION	49,050	41,250	33,320	32,850	28,440	5,000	5,000	369,760	564,670
BUS FACILITIES	0	2,000	10,000	16,201	7,000	7,000	7,000	0	49,201
FACILITY AND EQUIPMENT REHABILITATION	8,097	9,201	20,347	2,000	5,241	5,000	5,000	0	54,886
EQUIPMENT ACQUISITION	2,310	2,888	2,184	2,501	2,250	2,250	2,250	0	16,633
RAIL AND MOVER VEHICLE REHABILITATION	2,249	3,700	10,408	52,573	35,600	45,000	45,000	0	194,530
RAIL/MOVER FACILITIES AND EQUIPMENT	27,858	9,845	31,869	23,549	18,226	13,500	13,500	0	138,347
Miami-Dade Transit Agency Subtotal	**89,564**	**68,884**	**108,128**	**129,674**	**96,757**	**77,750**	**77,750**	**369,760**	**1,018,267**
Office of Public Transportation Management									
FARE COLLECTION EQUIPMENT	5,081	21,000	14,000	15,000	0	0	0	0	55,081
NORTHEAST CORRIDOR STUDY	500	500	500	0	0	0	0	0	1,500
PROJECT ADMINISTRATION	1,150	3,220	3,220	1,716	750	813	813	0	11,682
PROJECT CONTINGENCY	1,000	625	625	625	625	625	625	0	4,750
EAST WEST CORRIDOR	0	4,760	31,960	15,480	23,520	115,120	166,520	612,520	969,880
METRORAIL EXTENSION TO FLORIDA CITY - FEASIBILITY STUDY	150	650	500	500	500	500	500	0	3,300
NORTH CORRIDOR	6,617	8,260	56,254	92,141	162,065	327,595	372,214	35,891	1,061,037
PARK AND RIDE LOTS	1,332	2,880	262	262	262	262	262	0	5,522
PASSENGER ACTIVITY CENTERS	5,367	2,500	2,500	2,500	2,932	0	0	0	15,799
Office of Public Transportation Management Subtotal	**21,197**	**44,395**	**109,821**	**128,224**	**190,654**	**444,915**	**540,934**	**648,411**	**2,128,551**
Miami-Dade Public Works Department Subtotal	**20,000**	**40,000**	**40,000**	**80,000**	**80,000**	**60,000**	**60,000**	**90,000**	**470,000**
Municipal Contributions Subtotal	**23,500**	**32,590**	**34,090**	**35,790**	**37,540**	**39,530**	**39,530**	**949,460**	**1,192,030**
Total Expenditures:	**154,261**	**185,869**	**292,039**	**373,688**	**404,951**	**622,195**	**718,214**	**2,057,631**	**4,808,848**

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

($ in '000s)

Park Project	Preliminary Scope of Work *	Total Funding
Camp Owaissa Bauer Addition	Acquire natural areas and in-holdings linked to existing park property	500
Carol City Y.E.S. Center	Develop Youth Educational and Sports Facility in Carol City Area	6,000
Charles Deering Estate Outparcels Acquisition	Acquire natural areas and in-holdings linked to existing park property	2,000
East Greynolds/Oleta River Corridor Acquisition	Acquire natural areas and in-holdings linked to existing park property	600
FIU North Campus	Develop lighted soccer fields, multipurpose ballfields and sand volleyball courts for pub recreation area to serve northeast Miami-Dade and intramural for FIU	2,000
Hispanic Heritage Cultural Arts Facility	Acquire land for future development of Hispanic cultural arts facility	800
Ives Estates	Initiate 100-acre regional park development, including youth and adult athletic facilities	3,000
PLANT Additions	Acquire natural areas and in-holdings linked to existing park property	500
Redland Fruit & Spice Outparcel Acquisition	Acquire natural areas and in-holdings linked to existing park property	400
South Miami-Dade Cultural Arts Center	Initiate design and development of South Miami-Dade Cultural Arts Facility	250
South Miami-Dade Greenway	Complete the development of the South Miami-Dade Greenway Plan	1,800
	METROPOLITAN PARK DEVELOPMENT SUBTOTAL	**$17,850**
African Heritage Cultural Arts Center	Complete facility development, including a new music hall, additional landscaping and access control	1,000
Amelia Earhart	Further park development with soccer fields, a softball complex, a large recreation center and swimming beach	6,000
Camp Owaissa Bauer	Renovate and upgrade group cabins and lodge/kitchen, and swimming pool for youth groups	2,000
Miami-Dade County Auditorium	Upgrade facility to meet fire code provisions and provide general renovation	300
Greynolds	Renovate and repair youth campground, install automatic irrigation, rehabilitate entry feature, install picnic shelters and complete engineering on swimming hole restoration	3,000
Larry & Penny Thompson	Renovate and upgrade pool, shelter, light shuffleboard courts, install basketball court, tot lot, sand volleyball pit, recreation building, and for cable television	1,000
Redland Fruit & Spice	Continue renovation and upgrading of gardens, orchards, arbors and buildings	1,500
	METROPOLITAN PARK IMPROVEMENTS SUBTOTAL	**$14,800**
Black Point	Complete park development, including canal improvements, picnic area upgrades, northside restroom building	500
Chapman Field	Initiate master plan development, including picnic shelters, fishing and canoe launch areas	2,000
Charles Deering Estate	Continue historic preservation, including developing interpretive trails and bay shoreline access	1,400
Crandon	Restore and upgrade beach park, including garden areas, cabanas, picnic areas, restrooms, dockmaster's building and park circulation features	6,000
Haulover	Upgrade restroom and lifeguard facilities, beachside picnic shelters, fishing pie reconstruction, bayside docking; update master plan, in-park road system and parking l lighting	4,000

*Scopes of work may be modified based on refined project cost estimates

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

($ in '000s)

Park Project	Preliminary Scope of Work *	Total Funding
Homestead Bayfront	Renovate and upgrade atoll pool and picnic area	1,000
Matheson Hammock	Renovate and upgrade the atoll pool, roadways and picnic grounds	2,000
	BAY SIDE PARK IMPROVEMENTS SUBTOTAL	**$16,900**
Architectural Barrier Removal	Provide ADA compliance at existing facilities	1,500
	ADA COMPLIANCE SUBTOTAL	**$1,500**
Natural Areas Restoration	Restore park and recreation natural areas and preserves to a maintenance level	4,000
	NATURAL AREAS RESTORATION SUBTOTAL	**$4,000**
Miami Metrozoo	Continued development of second lobe, including exhibits, paddocks, pathways and landscaping	12,000
	MIAMI METROZOO IMPROVEMENTS SUBTOTAL	**$12,000**
Brentwood	Initiate neighborhood park development	500
Carol City Community Land Acquisition	Acquire park, recreation and open space land in older neighborhoods where deficiencies of local park land exist	1,500
Country Lake	Continue park development to include multipurpose athletic field, tennis courts, multipurpose courts, tot lot and picnic shelters	675
Country Village	Continue park development to include lighted soccer fields, multipurpose courts, restroom/storage/concession building	800
Cutler Ridge Neighborhood Land Acquisition	Acquire park, recreation and open space land in older neighborhoods where deficiencies of local park land exist	1,000
Deerwood	Continue park development to include recreation building	800
Gwen Cherry Park Expansion	Acquire park, recreation and open space land in older neighborhoods where deficiencies of local park land exist	1,500
HAFB Recreation Area	Initiate phase I development to include athletic fields, trails and picnicking	4,000
Lakes by the Bay	Continue park development to include recreation building	750
Miami West	Further park development to include picnic shelters, walkways and jogging paths, recreation/fitness center and courts	2,682
Royal Colonial	Initiate development of new community park	1,000
West Kendall	Acquire 100+ acres of park and recreation land in West Kendall area; complete Phase District Park development of at least 100 acres to include lighted ballfields, soccer fields, restroom/concession building and maintenance facilit	9,000
Westwind Lakes	Continue development of park to include lighted soccer and multipurpose fields	675
	LOCAL PARK DEVELOPMENT SUBTOTAL	**$24,882**
Goulds	Complete recreation building and upgrade other park facilities	1,000
Highland Oaks	Continue park development to include addition to existing recreation building and walkways along Oleta River	1,000

*Scopes of work may be modified based on refined project cost estimates

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

($ in '000s)

Park Project	Preliminary Scope of Work *	Total Funding
Kendall Indian Hammocks	Continue development of park, including community/park offices building, completion of softball complex and restroom/concession/storage building	1,500
Millers Pond	Continue park development to include recreation building	800
Perrine	Continue development of 10-acre addition property to include multipurpose courts, athletic fields, upgrade existing rec. cntr.	750
Rolling Oaks	Complete park development, to include small community center and lighted athletic fields	1,800
Ruben Dario	Further park development to include recreation building, additional parking, landscaping and lighting of existing ballfield	1,000
Southern Estates	Continue park development with lighted soccer fields, tot lot and picnic shelter	500
Southridge	Complete park development with community football/soccer stadium, recreation center, playground and athletic fields	2,000
Tamiami	Continue park development, including soccer fields and recreation center expansion	2,000
The Women's Park	Further development of park to include community center	1,000
Tropical	Replace stadium field house, provide baseball complex, upgrade equestrian center and electrical utilities and provide automatic irrigation	4,500
	LOCAL PARK IMPROVEMENTS SUBTOTAL	**$17,850**
Richmond Family Aquatic Center	Develop family aquatic center	2,000
A.D. Barnes Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
Cutler Ridge Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
Gwen Cherry Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
Norwood Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
South Miami-Dade Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
Tamiami Pool Renovation	Renovate and upgrade existing County aquatic facilities, including installation of wet playgrounds	500
	POOL IMPROVEMENTS SUBTOTAL	**$5,000**
A.D. Barnes	Renovate and upgrade Leisure Access Center	340
Benito Juarez	Install athletic field lighting, a recreational softball field and improve drainage	300
Bunche	Enclose patio of recreation center, provide additional landscaping and automatic irrigation	250
Carol	Replace small recreation building	300
Colonial Drive	Provide storage building and expand walking path	130
Continental	Upgrade access control, resurface courts, enclose patio of recreation building to expand activity space	250
Coral Estates	Renovate and upgrade park facilities	250

*Scopes of work may be modified based on refined project cost estimates

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

($ in '000s)

Park Project	Preliminary Scope of Work *	Total Funding
Coral Reef	Pave overflow parking area, install new picnic shelter, automatic irrigation and provide general renovation	500
Coral Way Ballfields	Renovate ballfields, and install ballfield fending and automatic irrigation	200
Cutler Ridge	Install automatic irrigation and expand recreation building	420
Gwen Cherry	Refurbish existing park facilities	300
Lake Lucerne	Complete and light full basketball court, resurface tennis courts, provide automatic irrigation and landscaping	130
Little River	Install access control, automatic irrigation and light tennis courts	130
Martin Luther King Jr. Memorial	Complete addition to recreation center and renovate existing facility	500
Marva Y. Bannerman	Install small tot lot, multipurpose courts, provide security lighting and landscaping	200
Miami Lakes	Upgrade existing facilities, parking, playground and signage	250
Myrtle Grove	Expand recreation center, provide security lighting and automatic irrigation	500
Naranja	Develop storage facility, install access control and security lighting	200
Norman & Jean Reach	Renovate and upgrade park facilities, including recreation building, irrigation and landscaping	400
Norwood/Norland	Renovate recreation building, provide security lighting and automatic irrigation, install lighting on multipurpose court	430
Oak Grove	Refurbish recreation center and tot lot	200
Olinda	Renovate recreation building, install small tot lot and access control, and light basketball courts	280
Rockway	Renovate recreation center	130
Ron Ehmann	Provide storage building and light ballfield	310
Scott	Expand recreation building, install tot lot and automatic irrigation	400
Sgt. Joseph Delancy	Install landscaping and automatic irrigation, renovate athletic fields	250
Soar	Renovate teen and adult centers	300
South Miami-Dade Park	Install courts and parking lot lighting	100
Suniland	Install automatic irrigation, upgrade multipurpose courts and improve landscaping	250
Sunset	Renovation and upgrade of park facilities	300
Tot Lot Renovations	Install 10 new playgrounds at local parks	750
Tropical Estates	Renovate and upgrade park facilities, including tot lot and recreation building expansion	250
West Perrine	Complete park redevelopment by upgrading athletic fields and recreation facilities	750

*Scopes of work may be modified based on refined project cost estimates

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

($ in '000s)

Park Project	Preliminary Scope of Work *	Total Funding
	LOCAL PARK PER CAPITA ALLOCATION SUBTOTAL	$10,250
	TOTAL (ORIGINAL ALLOCATION)	$125,032

*Scopes of work may be modified based on refined project cost estimates