

2012-13
Business Plan, Adopted Budget, and
Five-Year Financial Outlook
Volume 3





FY 2012-13
ADOPTED BUDGET AND
MULTI-YEAR CAPITAL PLAN



Delivering Excellence Every Day

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Funded Projects

PROJECT DETAILS



Funded Projects PUBLIC SAFETY



STRATEGIC AREA: Public Safety
 DEPARTMENT: Corrections and Rehabilitation

***** FUNDED PROJECTS *****
 (dollars in thousands)

Equipment Acquisition

KITCHEN EQUIPMENT REPLACEMENT

PROJECT # 389970

DESCRIPTION: Replace kitchen equipment including slicing machines, rack ovens, ice machines, cook kettles, and a pump station at Turner Guilford Knight Correctional Center and the Training and Treatment Center Food Service Bureau areas

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	659	500	400	0	0	0	0	0	1,559

TOTAL REVENUE:	659	500	400	0	0	0	0	0	1,559
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	659	500	400	0	0	0	0	0	1,559

TOTAL EXPENDITURES:	659	500	400	0	0	0	0	0	1,559
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Jail Facility Improvements

COMMUNICATIONS INFRASTRUCTURE EXPANSION

PROJECT # 382090

DESCRIPTION: Complete the rollout of the Voice over Internet Protocol (VoIP) project including upgrading switches at ITD, Turner Guilford Knight Correctional Center, Pre-Trial Detention Center, and Metro West Detention Center

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 3, 5, 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	747	700	0	0	0	0	0	0	1,447

TOTAL REVENUE:	747	700	0	0	0	0	0	0	1,447
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	664	783	0	0	0	0	0	0	1,447

TOTAL EXPENDITURES:	664	783	0	0	0	0	0	0	1,447
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Corrections and Rehabilitation

***** FUNDED PROJECTS *****
 (dollars in thousands)

ELEVATOR REFURBISHMENT

PROJECT # 385480

DESCRIPTION: Refurbish elevators at Pre-Trial Detention Center (5), Turner Guilford Knight Correctional Center (6), and the Women's Detention Center (2)

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 3, 5, 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	1,050	700	500	0	0	0	0	0	2,250

TOTAL REVENUE:	1,050	700	500	0	0	0	0	0	2,250
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,050	700	500	0	0	0	0	0	2,250

TOTAL EXPENDITURES:	1,050	700	500	0	0	0	0	0	2,250
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FACILITY ROOF REPLACEMENTS

PROJECT # 386430

DESCRIPTION: Replace various facility roofs at the Turner Guilford Knight Correctional Center, Training and Treatment Center, and Metro West Detention Center

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 3, 5, 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	2,050	0	0	0	0	0	0	0	2,050

TOTAL REVENUE:	2,050	0	2,050						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,491	559	0	0	0	0	0	0	2,050

TOTAL EXPENDITURES:	1,491	559	0	0	0	0	0	0	2,050
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METRO WEST DETENTION CENTER AIR CONDITIONING (A/C) SYSTEM UPGRADE

PROJECT # 386530

DESCRIPTION: Replace A/C pneumatic controls with electronic technology; replace chiller piping and tower, and place A/C unit on generator power

LOCATION: 13850 NW 41 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	2,900	0	0	0	0	0	0	0	2,900

TOTAL REVENUE:	2,900	0	2,900						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	2,795	105	0	0	0	0	0	0	2,900

TOTAL EXPENDITURES:	2,795	105	0	0	0	0	0	0	2,900
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Corrections and Rehabilitation

***** FUNDED PROJECTS *****
 (dollars in thousands)

METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT

PROJECT # 383090

DESCRIPTION: Refurbish 36 inmate housing unit bathrooms

LOCATION: 13850 NW 41 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	1,000	0	0	0	0	0	0	0	1,000
Capital Outlay Reserve	800	0	0	0	0	0	0	0	800

TOTAL REVENUE: 1,800 0 0 0 0 0 0 0 0 1,800

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,200	600	0	0	0	0	0	0	1,800

TOTAL EXPENDITURES: 1,200 600 0 0 0 0 0 0 0 1,800

METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS

PROJECT # 386570

DESCRIPTION: Replace existing defective detention grade security windows that compromise security and permit moisture intrusion

LOCATION: 13850 NW 41 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	500	0	0	0	0	0	0	0	500
Capital Outlay Reserve	440	660	0	0	0	0	0	0	1,100

TOTAL REVENUE: 940 660 0 0 0 0 0 0 0 1,600

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	940	660	0	0	0	0	0	0	1,600

TOTAL EXPENDITURES: 940 660 0 0 0 0 0 0 0 1,600

PRE-TRIAL DETENTION CENTER FIRE ALARM REPLACEMENT

PROJECT # 3828850

DESCRIPTION: Replace fire alarm at Pre-Trial Detention Center

LOCATION: 1321 NW 13 St

City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	500	0	0	0	0	0	0	0	500
Capital Outlay Reserve	63	0	0	0	0	0	0	0	63

TOTAL REVENUE: 563 0 0 0 0 0 0 0 0 563

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	500	0	0	0	0	0	0	0	500
Equipment Acquisition	0	63	0	0	0	0	0	0	63

TOTAL EXPENDITURES: 500 63 0 0 0 0 0 0 0 563

STRATEGIC AREA: Public Safety
 DEPARTMENT: Corrections and Rehabilitation

***** FUNDED PROJECTS *****
 (dollars in thousands)

PRE-TRIAL DETENTION CENTER RENOVATION - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 387680

DESCRIPTION: Renovate the Pre-Trial Detention Center

LOCATION: 1321 NW 13 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	88	0	0	0	0	0	0	0	88
BBC GOB Series 2008B	568	0	0	0	0	0	0	0	568
BBC GOB Series 2008B-1	1,497	0	0	0	0	0	0	0	1,497
BBC GOB Series 2011A	571	0	0	0	0	0	0	0	571
BBC GOB Future Financing	0	2,313	7,197	11,675	7,000	6,999	9,092	0	44,276

TOTAL REVENUE: 2,724 2,313 7,197 11,675 7,000 6,999 9,092 0 47,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2,542	1,603	0	0	0	0	5,652	0	9,797
Construction	50	402	5,450	9,422	6,886	6,885	3,325	0	32,420
Technology Hardware/Software	0	0	0	1,175	0	0	0	0	1,175
Equipment Acquisition	1	30	985	0	0	0	0	0	1,016
Construction Management	0	278	241	539	0	0	0	0	1,058
Project Administration	131	0	223	231	114	114	115	0	928
Project Contingency	0	0	298	308	0	0	0	0	606

TOTAL EXPENDITURES: 2,724 2,313 7,197 11,675 7,000 6,999 9,092 0 47,000

REMOVE AND REPLACE RETHERM UNITS

PROJECT # 382340

DESCRIPTION: Remove and replace 140 retherm units

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	1,209	0	0	0	0	0	0	0	1,209

TOTAL REVENUE: 1,209 0 0 0 0 0 0 0 0 1,209

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	703	506	0	0	0	0	0	0	1,209

TOTAL EXPENDITURES: 703 506 0 0 0 0 0 0 0 1,209

STRATEGIC AREA: Public Safety
 DEPARTMENT: Corrections and Rehabilitation

***** FUNDED PROJECTS *****
 (dollars in thousands)

SECURITY SYSTEM ENHANCEMENTS AT FIVE CORRECTIONAL FACILITIES

PROJECT # 3810770

DESCRIPTION: Expand facility security system video tv coverage at three detention facilities (PTDC, MWDC, and TGKCC) and install a CCTV security system at two detention facilities (TTC and WDC)

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 3, 5, 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	380	0	0	0	0	0	0	0	380
Capital Outlay Reserve	0	0	270	0	0	0	0	0	270

TOTAL REVENUE: 380 0 270 0 0 0 0 0 0 650

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	70	0	270	0	0	0	0	0	340
Construction Management	310	0	0	0	0	0	0	0	310

TOTAL EXPENDITURES: 380 0 270 0 0 0 0 0 0 650

TRAINING AND TREATMENT CENTER - PLUMBING INFRASTRUCTURE

PROJECT # 389190

DESCRIPTION: Replace infrastructure plumbing lines and repair chases in the blocks and units

LOCATION: 6950 NW 41 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	724	0	0	0	0	0	0	0	724
Capital Outlay Reserve	100	0	0	0	0	0	0	0	100

TOTAL REVENUE: 824 0 0 0 0 0 0 0 0 824

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	561	263	0	0	0	0	0	0	824

TOTAL EXPENDITURES: 561 263 0 0 0 0 0 0 0 824

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER - HOUSING UNIT SHOWER RENOVATIONS

PROJECT # 385620

DESCRIPTION: Renovate the showers in 21 inmate housing units

LOCATION: 7000 NW 41 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	1,120	0	0	0	0	0	0	0	1,120

TOTAL REVENUE: 1,120 0 0 0 0 0 0 0 0 1,120

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	852	268	0	0	0	0	0	0	1,120

TOTAL EXPENDITURES: 852 268 0 0 0 0 0 0 0 1,120

STRATEGIC AREA: Public Safety
 DEPARTMENT: Corrections and Rehabilitation

***** FUNDED PROJECTS *****
 (dollars in thousands)

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING INSTALLATION PROJECT # 382600

DESCRIPTION: Install centralized air conditioning in the corresponding dry storage area at the Turner Guilford Knight Correctional Center

LOCATION: 7000 NW 41 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	600	250	0	0	0	0	0	0	850
TOTAL REVENUE:	600	250	0	0	0	0	0	0	850
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	200	650	0	0	0	0	0	0	850
TOTAL EXPENDITURES:	200	650	0	0	0	0	0	0	850

WOMEN'S DETENTION CENTER EXTERIOR SEALING

PROJECT # 383540

DESCRIPTION: Perform study of exterior condition and seal facility as necessary to prevent water intrusion

LOCATION: 1401 NW 7 Ave

City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	375	0	0	0	0	0	0	0	375
Capital Outlay Reserve	517	0	0	0	0	0	0	0	517
TOTAL REVENUE:	892	0	0	0	0	0	0	0	892
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	502	390	0	0	0	0	0	0	892
TOTAL EXPENDITURES:	502	390	0	0	0	0	0	0	892

STRATEGIC AREA: Public Safety
 DEPARTMENT: Corrections and Rehabilitation

***** FUNDED PROJECTS *****
 (dollars in thousands)

New Jail Facilities

KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 3810950

DESCRIPTION: Construct a detention center with at least 2,000 beds with systemwide support facilities including a central kitchen, warehouse, and laundry

LOCATION: 18201 SW 12 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$44,198

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future Financing	0	0	0	8,523	18,377	70,732	70,197	72,171	240,000
BBC GOB Series 2005A	980	0	0	0	0	0	0	0	980
BBC GOB Series 2008B	162	0	0	0	0	0	0	0	162
BBC GOB Series 2008B-1	33	0	0	0	0	0	0	0	33
BBC GOB Future Financing	0	0	0	0	4,933	43,892	40,000	0	88,825
TOTAL REVENUE:	1,175	0	0	8,523	23,310	114,624	110,197	72,171	330,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	728	0	0	8,523	7,433	5,290	0	114	22,088
Construction	0	0	0	0	15,877	99,805	108,335	44,461	268,478
Furniture, Fixtures and Equipment	0	0	0	0	0	0	0	5,200	5,200
Technology Hardware/Software	0	0	0	0	0	0	0	20,000	20,000
Construction Management	0	0	0	0	0	700	150	150	1,000
Project Administration	447	0	0	0	0	3,817	300	470	5,034
Project Contingency	0	0	0	0	0	5,012	1,412	1,776	8,200
TOTAL EXPENDITURES:	1,175	0	0	8,523	23,310	114,624	110,197	72,171	330,000

Security Improvements

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER SECURITY ENHANCEMENTS

PROJECT # 3810430

DESCRIPTION: Replace perimeter and sallyport fencing; replace lock and key system; and refurbish central control room and security system components

LOCATION: 7000 NW 41 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	1,225	0	0	0	0	0	0	0	1,225
Capital Outlay Reserve	1,100	0	0	0	0	0	0	0	1,100

TOTAL REVENUE:	2,325	0	2,325						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,647	678	0	0	0	0	0	0	2,325

TOTAL EXPENDITURES:	1,647	678	0	0	0	0	0	0	2,325
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Fire Rescue

***** FUNDED PROJECTS *****
 (dollars in thousands)

Facility Improvements

MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS

PROJECT # 371470

DESCRIPTION: Design and construct new fire rescue stations; acquire land for future fire rescue stations including Florida City and Eureka; acquire new fire rescue vehicles and equipment; secure Advanced Life Support (ALS) equipment and Lifepak -15 upgrades

LOCATION: Fire Rescue District
 Fire Rescue District

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Fire Impact Fees	2,000	300	300	1,000	1,300	1,300	0	0	6,200

TOTAL REVENUE:	2,000	300	300	1,000	1,300	1,300	0	0	6,200
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	1,000	0	745	1,000	1,000	1,300	555	0	5,600
Equipment Acquisition	200	400	0	0	0	0	0	0	600

TOTAL EXPENDITURES:	1,200	400	745	1,000	1,000	1,300	555	0	6,200
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Fire Station Renovation

FIRE RESCUE STATION RENOVATIONS

PROJECT # 374900

DESCRIPTION: Renovate and refurbish existing fire rescue station facilities that are deteriorated or sub-standard; these include stations: 1,11,17,19, 20, 22, 26, 27, 29, 31, 35, 37, and 38

LOCATION: Fire Rescue District
 Fire Rescue District

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
2006 Sunshine State Financing	2,944	0	0	0	0	0	0	0	2,944

TOTAL REVENUE:	2,944	0	2,944						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	1,472	1,472	0	0	0	0	0	2,944

TOTAL EXPENDITURES:	0	1,472	1,472	0	0	0	0	0	2,944
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Fire Rescue

***** FUNDED PROJECTS *****
 (dollars in thousands)

Future Capital Projects

PURCHASE FIRE APPARATUSES

PROJECT # 374890

DESCRIPTION: Purchase fire apparatuses for stations; rescue vehicles for Model Cities #2, Homestead #16, and Bay Harbor #76

LOCATION: Fire Rescue District
 Fire Rescue District

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Impact Fees - Interest Earnings	750	0	0	0	0	0	0	0	750
Operating Revenue	0	1,250	0	0	0	0	0	0	1,250

TOTAL REVENUE: 750 1,250 0 0 0 0 0 0 0 2,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	750	1,250	0	0	0	0	0	2,000

TOTAL EXPENDITURES: 0 750 1,250 0 0 0 0 0 0 2,000

New Fire Stations

COCONUT PALM FIRE RESCUE (STATION 70)

PROJECT # 378690

DESCRIPTION: Construct a 12,038 square foot, two-bay, two-story fire rescue facility on donated land; identified in previous capital budgets as the Naranja/Palm Glades Fire Rescue Station; service currently operating out of station 34

LOCATION: 11455 SW 248 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Fire Impact Fees	218	0	0	0	0	0	0	0	218
2006 Sunshine State Financing	2,559	0	0	0	0	0	0	0	2,559

TOTAL REVENUE: 2,777 0 0 0 0 0 0 0 0 2,777

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	31	0	0	0	0	0	0	0	31
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	700	1,033	500	0	0	0	0	0	2,233
Furniture, Fixtures and Equipment	30	37	0	0	0	0	0	0	67
Technology Hardware/Software	0	29	0	0	0	0	0	0	29
Project Administration	99	50	50	0	0	0	0	0	199
Project Contingency	20	49	49	0	0	0	0	0	118

TOTAL EXPENDITURES: 980 1,198 599 0 0 0 0 0 0 2,777

STRATEGIC AREA: Public Safety
 DEPARTMENT: Fire Rescue

***** FUNDED PROJECTS *****
 (dollars in thousands)

MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)

PROJECT # 3720521

DESCRIPTION: Construct a 13,364 square foot, three-bay, two-story fire rescue facility

LOCATION: 15325 NW 77 Ct
 Miami Lakes

DISTRICT LOCATED: 13
 DISTRICT(S) SERVED: 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Fire Impact Fees	3,329	500	0	0	0	0	0	0	3,829

TOTAL REVENUE:	3,329	500	0	0	0	0	0	0	3,829
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	52	0	0	0	0	0	0	52
Planning and Design	330	0	0	0	0	0	0	0	330
Construction	300	1,350	1,350	0	0	0	0	0	3,000
Furniture, Fixtures and Equipment	0	0	74	0	0	0	0	0	74
Technology Hardware/Software	0	0	29	0	0	0	0	0	29
Project Administration	86	50	41	0	0	0	0	0	177
Project Contingency	0	50	117	0	0	0	0	0	167

TOTAL EXPENDITURES:	716	1,502	1,611	0	0	0	0	0	3,829
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PALMETTO BAY FIRE RESCUE STATION (STATION 62)

PROJECT # 375681

DESCRIPTION: Construct a 13,400 square foot, three-bay, two-story fire rescue facility

LOCATION: Vicinity of SW 152 St and SW 67 Ave
 Palmetto Bay

DISTRICT LOCATED: 8
 DISTRICT(S) SERVED: 7, 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Fire Impact Fees	2,050	600	1,000	429	0	0	0	0	4,079

TOTAL REVENUE:	2,050	600	1,000	429	0	0	0	0	4,079
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	52	0	0	0	0	0	0	52
Land/Building Acquisition	480	0	0	0	0	0	0	0	480
Planning and Design	60	40	0	0	0	0	0	0	100
Construction	0	1,400	800	800	0	0	0	0	3,000
Furniture, Fixtures and Equipment	0	0	0	74	0	0	0	0	74
Technology Hardware/Software	0	0	0	29	0	0	0	0	29
Project Administration	11	39	100	27	0	0	0	0	177
Project Contingency	0	0	0	167	0	0	0	0	167

TOTAL EXPENDITURES:	551	1,531	900	1,097	0	0	0	0	4,079
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Fire Rescue

***** FUNDED PROJECTS *****
 (dollars in thousands)

Ocean Rescue Facilities

OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 376760

DESCRIPTION: Construct 7,000 square foot Ocean Rescue facility at Crandon Park

LOCATION: Crandon Park

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	40	0	0	0	0	0	0	0	40
BBC GOB Series 2008B	15	0	0	0	0	0	0	0	15
BBC GOB Series 2008B-1	39	0	0	0	0	0	0	0	39
BBC GOB Series 2011A	31	0	0	0	0	0	0	0	31
BBC GOB Future Financing	0	0	0	0	0	0	1,375	0	1,375
TOTAL REVENUE:	125	0	0	0	0	0	1,375	0	1,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	120	0	0	0	0	0	0	0	120
Construction	5	0	0	0	0	0	1,375	0	1,380
TOTAL EXPENDITURES:	125	0	0	0	0	0	1,375	0	1,500

Telecommunications Equipment

NARROW BANDING

PROJECT # 372730

DESCRIPTION: Upgrade current UHF Radio System to comply with Federal Communications Commission mandate; acquire a repeater system, radios, and hardware

LOCATION: Fire Rescue District

Fire Rescue District

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Vendor Financing	0	11,760	0	0	0	0	0	0	11,760
TOTAL REVENUE:	0	11,760	0	0	0	0	0	0	11,760
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	5,880	5,880	0	0	0	0	0	11,760
TOTAL EXPENDITURES:	0	5,880	5,880	0	0	0	0	0	11,760

STRATEGIC AREA: Public Safety
 DEPARTMENT: Fire Rescue

***** FUNDED PROJECTS *****
 (dollars in thousands)

Telecommunications Facilities

ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT I AND II

PROJECT # 3726670

DESCRIPTION: Replace and expand current UHF radio system phases 1 and 2

LOCATION: Fire Rescue District
 Fire Rescue District

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Fire Impact Fees	369	0	0	0	0	0	0	0	369
Capital Asset Series 2004B Interest	1,085	0	0	0	0	0	0	0	1,085
Capital Asset Series 2004B Bond Proceeds	18,000	0	0	0	0	0	0	0	18,000
TOTAL REVENUE:	19,454	0	0	0	0	0	0	0	19,454
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	6,674	0	0	0	0	0	0	0	6,674
Furniture, Fixtures and Equipment	12,280	500	0	0	0	0	0	0	12,780
TOTAL EXPENDITURES:	18,954	500	0	0	0	0	0	0	19,454

STRATEGIC AREA: Public Safety
 DEPARTMENT: Judicial Administration

***** FUNDED PROJECTS *****
 (dollars in thousands)

Court Facilities

ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 305200

DESCRIPTION: Construct new and improve existing courtrooms and administration facilities

LOCATION: To Be Determined
 To Be Determined

DISTRICT LOCATED: Countywide
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	74,700	74,700

TOTAL REVENUE: 0 0 0 0 0 0 0 0 74,700 74,700

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	74,700	74,700

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 0 74,700 74,700

CHILDREN'S COURTHOUSE PROJECT # 3020081

DESCRIPTION: Construct a 300,000 square foot court facility, including 18 courtrooms and office space for the Juvenile Division of the Eleventh Judicial Circuit and support functions

LOCATION: NW 2 Ave and NW 3 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$2,500

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future Financing	0	36,638	0	0	0	0	0	0	36,638
Criminal Justice Bond Proceeds	4,000	0	0	0	0	0	0	0	4,000
2003 Juvenile Courthouse Bond Interest	11,780	0	0	0	0	0	0	0	11,780
2003 Juvenile Courthouse Bond	88,174	0	0	0	0	0	0	0	88,174

TOTAL REVENUE: 103,954 36,638 0 0 0 0 0 0 0 140,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	1,180	400	500	0	0	0	0	0	2,080
Planning and Design	17,253	2,480	600	0	0	0	0	0	20,333
Construction	27,943	40,150	21,270	0	0	0	0	0	89,363
Furniture, Fixtures and Equipment	0	2,278	7,300	0	0	0	0	0	9,578
Technology Hardware/Software	0	9,724	400	0	0	0	0	0	10,124
Construction Management	895	930	1,000	0	0	0	0	0	2,825
Project Administration	2,790	118	50	0	0	0	0	0	2,958
Project Contingency	1,301	1,230	800	0	0	0	0	0	3,331

TOTAL EXPENDITURES: 51,362 57,310 31,920 0 0 0 0 0 0 140,592

STRATEGIC AREA: Public Safety
 DEPARTMENT: Judicial Administration

***** FUNDED PROJECTS *****
 (dollars in thousands)

COURT FACILITIES REPAIRS AND RENOVATIONS

PROJECT # 3010620

DESCRIPTION: Repair and renovate court facilities as needed

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	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
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Maintenance	0	500	0	0	0	0	0	0	500

TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500
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JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS- PHASE II

PROJECT # 3028110

DESCRIPTION: Construct replacement court facility at the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$200

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	2,730	0	0	0	0	0	0	0	2,730
BBC GOB Future Financing	0	4,958	7,860	2,182	0	0	0	0	15,000

TOTAL REVENUE:	2,730	4,958	7,860	2,182	0	0	0	0	17,730
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	122	0	0	0	0	0	0	0	122
Planning and Design	1,735	0	0	0	0	0	0	0	1,735
Construction	25	4,772	4,625	1,300	0	0	0	0	10,722
Furniture, Fixtures and Equipment	0	0	500	170	0	0	0	0	670
Equipment Acquisition	0	89	2,000	482	0	0	0	0	2,571
Construction Management	0	412	385	118	0	0	0	0	915
Project Administration	146	180	170	60	0	0	0	0	556
Project Contingency	12	195	180	52	0	0	0	0	439

TOTAL EXPENDITURES:	2,040	5,648	7,860	2,182	0	0	0	0	17,730
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Judicial Administration

***** FUNDED PROJECTS *****
 (dollars in thousands)

MENTAL HEALTH FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 305410

DESCRIPTION: Renovate mental health facility purchased from State of Florida

LOCATION: 2200 NW 7 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$17,000

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	145	0	0	0	0	0	0	0	145
BBC GOB Series 2008B	223	0	0	0	0	0	0	0	223
BBC GOB Series 2008B-1	495	0	0	0	0	0	0	0	495
BBC GOB Series 2011A	141	0	0	0	0	0	0	0	141
BBC GOB Future Financing	0	3,138	9,000	4,568	0	0	0	4,390	21,096

TOTAL REVENUE: 1,004 3,138 9,000 4,568 0 0 0 4,390 22,100

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	145	0	0	0	0	0	0	0	145
Planning and Design	377	890	0	0	0	0	0	0	1,267
Construction	0	1,841	8,292	4,568	0	0	0	4,390	19,091
Furniture, Fixtures and Equipment	0	0	388	0	0	0	0	0	388
Equipment Acquisition	0	0	150	0	0	0	0	0	150
Project Administration	284	377	20	0	0	0	0	0	681
Project Contingency	0	228	150	0	0	0	0	0	378

TOTAL EXPENDITURES: 806 3,336 9,000 4,568 0 0 0 4,390 22,100

Departmental Information Technology Projects

ODYSSEY TECHNOLOGY PROJECT

PROJECT # 302060

DESCRIPTION: Implement Odyssey technology project in conjunction with the Clerk of Courts designed to eliminate paper files and court-related forms

LOCATION: Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
IT Funding Model	264	660	410	0	0	0	0	0	1,334
Capital Outlay Reserve	700	0	0	0	0	0	0	0	700

TOTAL REVENUE: 964 660 410 0 0 0 0 0 2,034

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	264	660	410	0	0	0	0	0	1,334
Equipment Acquisition	700	0	0	0	0	0	0	0	700

TOTAL EXPENDITURES: 964 660 410 0 0 0 0 0 2,034

STRATEGIC AREA: Public Safety
 DEPARTMENT: Judicial Administration

***** FUNDED PROJECTS *****
 (dollars in thousands)

Facility Improvements

CODE BROWN COMPLIANCE

PROJECT # 303220

DESCRIPTION: Implement safety measures to prevent injury and/or fatalities during a seige event, allowing for courthouse to go into lockdown mode

LOCATION: All Miami-Dade Court Buildings
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	100	100	190	0	0	0	0	390
TOTAL REVENUE:	0	100	100	190	0	0	0	0	390
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	100	100	190	0	0	0	0	390
TOTAL EXPENDITURES:	0	100	100	190	0	0	0	0	390

STRATEGIC AREA: Public Safety
 DEPARTMENT: Medical Examiner

***** FUNDED PROJECTS *****
 (dollars in thousands)

Equipment Acquisition

MEDICAL EXAMINER MISCELLANEOUS EQUIPMENT

PROJECT # 359050

DESCRIPTION: Acquire Liquid Chromatograph/Ion Trap Mass Spectrometer and a Gas Chromatograph/Mass Spectrometer

LOCATION: 1851 NW 10 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	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	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	300	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	0	300	0	0	0	0	0	0	300

STRATEGIC AREA: Public Safety
 DEPARTMENT: Police

***** FUNDED PROJECTS *****
 (dollars in thousands)

Departmental Information Technology Projects

LABORATORY INFORMATION MANAGEMENT SYSTEM AND RELATED SUBSYSTEMS

PROJECT # 327100

DESCRIPTION: Purchase a commercial off the shelf system that will increase the efficiency of the evidence submission process and generate system reports that further streamline and improve casework management

LOCATION: 9105 NW 25 St
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$115

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Federal Department of Justice Grant	1,023	0	0	0	0	0	0	0	1,023
IT Funding Model	0	500	382	0	0	0	0	0	882

TOTAL REVENUE: 1,023 500 382 0 0 0 0 0 0 1,905

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	0	90	1,240	575	0	0	0	0	1,905

TOTAL EXPENDITURES: 0 90 1,240 575 0 0 0 0 0 1,905

TWO-FACTOR ADVANCED AUTHENTICATION

PROJECT # 329750

DESCRIPTION: Procure an advanced network security system with biometrics and strong passwords to integrate with MDPD's Microsoft Windows Active Directory Security System and allow a comprehensive converged policy for allowing/denying network access based on user's physical location, role, and/or employee status

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$65

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
IT Funding Model	0	297	325	91	46	53	0	0	812

TOTAL REVENUE: 0 297 325 91 46 53 0 0 0 812

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	0	297	325	91	46	53	0	0	812

TOTAL EXPENDITURES: 0 297 325 91 46 53 0 0 0 812

STRATEGIC AREA: Public Safety
 DEPARTMENT: Police

***** FUNDED PROJECTS *****
 (dollars in thousands)

Equipment Acquisition

HOMELAND SECURITY TACTICAL EQUIPMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 321540

DESCRIPTION: Increase homeland security capabilities by acquiring the necessary police tactical equipment

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	865	865

TOTAL REVENUE:	0	865	865						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	0	0	0	0	0	0	865	865

TOTAL EXPENDITURES:	0	865	865						
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MORPHO BIOMETRIC IDENTIFICATION SOLUTION (MORPHOBIS) UPGRADE PROJECT # 326250

DESCRIPTION: Purchase of MorphoTrak servers, workstations, and printer to replace and upgrade the existing system that has reached its maximum storage capacity and to expand its search capabilities

LOCATION: 9105 NW 25 St

Doral

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$300

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Police Impact Fees	0	1,402	0	0	0	0	0	0	1,402
Capital Outlay Reserve	0	400	288	0	0	0	0	0	688

TOTAL REVENUE:	0	1,802	288	0	0	0	0	0	2,090
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	1,802	288	0	0	0	0	0	2,090

TOTAL EXPENDITURES:	0	1,802	288	0	0	0	0	0	2,090
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Police

***** FUNDED PROJECTS *****
 (dollars in thousands)

SPECIALIZED HEAVY EQUIPMENT FOR MIAMI-DADE POLICE FACILITIES MAINTENANCE

PROJECT # 3210190

DESCRIPTION: Acquire a two-person rotating bucket truck and a backhoe attachment for a skid steer loader for facilities maintenance and repairs

LOCATION: 7617 SW 117 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	150	0	0	0	0	0	0	150

TOTAL REVENUE:	0	150	0	0	0	0	0	0	150
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	150	0	0	0	0	0	0	150

TOTAL EXPENDITURES:	0	150	0	0	0	0	0	0	150
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Facility Expansion

CRIME SCENE INVESTIGATIONS SECTION EXPANSION

PROJECT # 322510

DESCRIPTION: Enclose the overhang area of the Fred Taylor Headquarters Building to accommodate several divisions of the Forensic Services Bureau, Crime Scene Investigation Section; purchase and install furniture and equipment for the expansion

LOCATION: 9105 NW 25 St

Doral

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Police Impact Fees	2,445	0	0	0	0	0	0	0	2,445

TOTAL REVENUE:	2,445	0	2,445						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,669	0	0	0	0	0	0	0	1,669
Furniture, Fixtures and Equipment	195	100	0	0	0	0	0	0	295
Project Administration	481	0	0	0	0	0	0	0	481

TOTAL EXPENDITURES:	2,345	100	0	0	0	0	0	0	2,445
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Police

***** FUNDED PROJECTS *****
 (dollars in thousands)

MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE IMPROVEMENTS

PROJECT # 323440

DESCRIPTION: Install and furnish steel framed classroom facility; provide furnishings in the second building; refurbish existing firearm ranges; restore existing Survival City buildings; and resurface parking areas

LOCATION: 9601 NW 58 St
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$58

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Police Impact Fees	2,350	0	0	0	0	0	0	0	2,350
Capital Outlay Reserve	840	572	1,624	0	0	0	0	0	3,036

TOTAL REVENUE:	3,190	572	1,624	0	0	0	0	0	5,386
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	300	64	0	0	0	0	0	364
Construction	1,668	1,481	1,380	0	0	0	0	0	4,529
Furniture, Fixtures and Equipment	0	0	110	0	0	0	0	0	110
Project Administration	167	146	70	0	0	0	0	0	383

TOTAL EXPENDITURES:	1,835	1,927	1,624	0	0	0	0	0	5,386
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Facility Improvements

FIRE ALARM SYSTEM FOR FRED TAYLOR HEADQUARTERS BUILDING AND KENDALL DISTRICT STATION

PROJECT # 324730

DESCRIPTION: Install fire alarm systems

LOCATION: 9105 NW 25 St and 7707 SW 117 Ave
 Various Sites

DISTRICT LOCATED: 10, 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	1,344	0	0	0	0	0	0	0	1,344

TOTAL REVENUE:	1,344	0	1,344						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	16	0	0	0	0	0	0	0	16
Construction	1,062	100	0	0	0	0	0	0	1,162
Project Administration	166	0	0	0	0	0	0	0	166

TOTAL EXPENDITURES:	1,244	100	0	0	0	0	0	0	1,344
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Police

***** FUNDED PROJECTS *****
 (dollars in thousands)

HOMELAND SECURITY BUILDING ENHANCEMENTS

PROJECT # 326560

DESCRIPTION: Increase homeland security structural defense at the Fred Taylor Headquarters Complex and District Stations

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	205	0	0	0	0	0	0	0	205
BBC GOB Series 2008B	238	0	0	0	0	0	0	0	238
BBC GOB Series 2008B-1	38	0	0	0	0	0	0	0	38
BBC GOB Series 2011A	33	0	0	0	0	0	0	0	33
BBC GOB Future Financing	0	207	139	0	0	0	0	0	346

TOTAL REVENUE: 514 207 139 0 0 0 0 0 860

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	11	0	0	0	0	0	0	0	11
Planning and Design	34	0	0	0	0	0	0	0	34
Construction	469	207	139	0	0	0	0	0	815

TOTAL EXPENDITURES: 514 207 139 0 0 0 0 0 860

Improvements to County Processes

MDPD CIVIL PROCESS AUTOMATION

PROJECT # 328610

DESCRIPTION: Replace obsolete information technology system utilized by Court Services Bureau (CSB) in order to improve operational efficiency that would allow for the streamlining of operations and provide integration to Clerk of the Courts Criminal Justice Systems, Odyssey Document Management System, and CIVA

LOCATION: 140 W Flagler St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$221

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
IT Funding Model	670	1,020	0	0	0	0	0	0	1,690

TOTAL REVENUE: 670 1,020 0 0 0 0 0 0 1,690

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	0	105	1,137	448	0	0	0	0	1,690

TOTAL EXPENDITURES: 0 105 1,137 448 0 0 0 0 1,690

STRATEGIC AREA: Public Safety
 DEPARTMENT: Police

***** FUNDED PROJECTS *****
 (dollars in thousands)

New Police Facilities

BOMB DISPOSAL RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 325450

DESCRIPTION: Develop a site for detonation of explosive devices and neutralization of volatile chemicals

LOCATION: To Be Determined
 To Be Determined

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	500	500

TOTAL REVENUE:	0	500	500						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	175	175
Construction	0	0	0	0	0	0	0	325	325

TOTAL EXPENDITURES:	0	500	500						
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DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 321510

DESCRIPTION: Construct a new driving range for Basic Law Enforcement classes, which will incorporate defensive driving tactics, officer safety, and driving skills courses for both vehicles and motorcycles

LOCATION: 9601 NW 58 St
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	2,320	2,320

TOTAL REVENUE:	0	2,320	2,320						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	175	175
Construction	0	0	0	0	0	0	0	2,115	2,115
Project Administration	0	0	0	0	0	0	0	30	30

TOTAL EXPENDITURES:	0	2,320	2,320						
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Police

***** FUNDED PROJECTS *****
 (dollars in thousands)

NORTHSIDE POLICE STATION - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 323510

DESCRIPTION: Construct a new Northside Police Station including a light fleet maintenance and fueling facility

LOCATION: 799 NW 81 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: \$245

DISTRICT(S) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Police Impact Fees	2,000	0	0	0	0	0	0	0	2,000
BBC GOB Interest	1,020	0	0	0	0	0	0	0	1,020
BBC GOB Series 2005A	3,484	0	0	0	0	0	0	0	3,484
BBC GOB Series 2008B	471	0	0	0	0	0	0	0	471
BBC GOB Series 2008B-1	350	0	0	0	0	0	0	0	350
BBC GOB Series 2011A	5,695	0	0	0	0	0	0	0	5,695
TOTAL REVENUE:	13,020	0	13,020						

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	134	0	0	0	0	0	0	0	134
Land/Building Acquisition	3,378	0	0	0	0	0	0	0	3,378
Planning and Design	540	0	0	0	0	0	0	0	540
Construction	6,567	445	0	0	0	0	0	0	7,012
Furniture, Fixtures and Equipment	0	617	0	0	0	0	0	0	617
Equipment Acquisition	560	127	0	0	0	0	0	0	687
Construction Management	266	0	0	0	0	0	0	0	266
Project Administration	313	0	0	0	0	0	0	0	313
Project Contingency	0	73	0	0	0	0	0	0	73
TOTAL EXPENDITURES:	11,758	1,262	0	0	0	0	0	0	13,020

Police Facility Renovation

EMERGENCY OPERATIONS CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 325670

DESCRIPTION: Update the electrical system to operate the consoles at the Police Emergency Annex

LOCATION: 5680 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	250	250
TOTAL REVENUE:	0	250	250						

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	10	10
Construction	0	0	0	0	0	0	0	240	240
TOTAL EXPENDITURES:	0	250	250						

STRATEGIC AREA: Public Safety
 DEPARTMENT: Police

***** FUNDED PROJECTS *****
 (dollars in thousands)

Telecommunications Equipment

FRED TAYLOR HEADQUARTERS COMMUNICATIONS REPLACEMENT PROJECT

PROJECT # 323280

DESCRIPTION: Replace existing switch with Voice Over Internet Protocol (VOIP) system

LOCATION: 9105 NW 25 St
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Police Impact Fees	0	575	0	0	0	0	0	0	575
Capital Outlay Reserve	690	410	0	0	0	0	0	0	1,100
TOTAL REVENUE:	690	985	0	0	0	0	0	0	1,675
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	0	575	0	0	0	0	0	0	575
Equipment Acquisition	690	410	0	0	0	0	0	0	1,100
TOTAL EXPENDITURES:	690	985	0	0	0	0	0	0	1,675

STRATEGIC AREA: Public Safety
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

Equipment Acquisition

COUNTYWIDE RADIO REBANDING

PROJECT # 987370

DESCRIPTION: Implement multi-year 800 MHz radio rebanding project including hand-held, multi-mode radio replacement program

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	1,677	837	1,744	2,720	0	0	0	0	6,978
Capital Outlay Reserve	4,323	2,163	4,506	7,030	0	0	0	0	18,022

TOTAL REVENUE: 6,000 3,000 6,250 9,750 0 0 0 0 25,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	6,000	3,000	6,250	9,750	0	0	0	0	25,000

TOTAL EXPENDITURES: 6,000 3,000 6,250 9,750 0 0 0 0 25,000

HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE

PROJECT # 984330

DESCRIPTION: Provide funding for the Hialeah Courthouse annual capital maintenance

LOCATION: 11 E 6 St
 Hialeah

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: 6, 12, 13

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	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	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	500	0	0	0	0	0	0	500

TOTAL EXPENDITURES: 0 500 0 0 0 0 0 0 500

STRATEGIC AREA: Public Safety
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

Other

DEBT SERVICE - AIR RESCUE HELICOPTER (CAPITAL ASSET 2004 A) PROJECT # 981110

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire air rescue helicopter

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal
 DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	1,090	0	0	0	0	0	0	1,090

TOTAL REVENUE:	0	1,090	0	0	0	0	0	0	1,090
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,090	0	0	0	0	0	0	1,090

TOTAL EXPENDITURES:	0	1,090	0	0	0	0	0	0	1,090
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DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2006) PROJECT # 982200

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to acquire air rescue helicopter

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal
 DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	903	0	0	0	0	0	0	903

TOTAL REVENUE:	0	903	0	0	0	0	0	0	903
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	903	0	0	0	0	0	0	903

TOTAL EXPENDITURES:	0	903	0	0	0	0	0	0	903
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DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 1 (CAPITAL ASSET 2004 A) PROJECT # 987560

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to make repairs to the fire systems at various correctional facilities

LOCATION: Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal
 DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	1,119	0	0	0	0	0	0	1,119

TOTAL REVENUE:	0	1,119	0	0	0	0	0	0	1,119
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,119	0	0	0	0	0	0	1,119

TOTAL EXPENDITURES:	0	1,119	0	0	0	0	0	0	1,119
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2 (CAPITAL ASSET 2004 B) PROJECT # 984970

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to make repairs to the fire systems at various correctional facilities

LOCATION: Various Sites

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal	DISTRICT LOCATED:		Countywide					
		DISTRICT(s) SERVED:		Countywide					
REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	137	0	0	0	0	0	0	137
TOTAL REVENUE:	0	137	0	0	0	0	0	0	137
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	137	0	0	0	0	0	0	137
TOTAL EXPENDITURES:	0	137	0	0	0	0	0	0	137

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE 2005) PROJECT # 983980

DESCRIPTION: Provide funding for annual debt service; financing proceeds were used to make repairs to the fire systems at various correctional facilities

LOCATION: Various Sites

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal	DISTRICT LOCATED:		Countywide					
		DISTRICT(s) SERVED:		Countywide					
REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	1,191	0	0	0	0	0	0	1,191
TOTAL REVENUE:	0	1,191	0	0	0	0	0	0	1,191
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,191	0	0	0	0	0	0	1,191
TOTAL EXPENDITURES:	0	1,191	0	0	0	0	0	0	1,191

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET 2007) PROJECT # 9810840

DESCRIPTION: Provide funding for annual debt service; financing proceeds are being used to close out Fire Systems Phase 4 and complete capital maintenance projects at various correctional facilities

LOCATION: Various Sites

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal	DISTRICT LOCATED:		Countywide					
		DISTRICT(s) SERVED:		Countywide					
REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	825	0	0	0	0	0	0	825
TOTAL REVENUE:	0	825	0	0	0	0	0	0	825
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	825	0	0	0	0	0	0	825
TOTAL EXPENDITURES:	0	825	0	0	0	0	0	0	825

STRATEGIC AREA: Public Safety
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET 2004 B) PROJECT # 9896300

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for ongoing restoration of the Miami-Dade County Courthouse facade

LOCATION: 73 W Flagler St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	1,191	0	0	0	0	0	0	1,191

TOTAL REVENUE:	0	1,191	0	0	0	0	0	0	1,191
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,191	0	0	0	0	0	0	1,191

TOTAL EXPENDITURES:	0	1,191	0	0	0	0	0	0	1,191
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DEBT SERVICE - FIRE BOAT (SUNSHINE STATE 2006)

PROJECT # 982120

DESCRIPTION: Provide funding for annual debt service payment

LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	116	0	0	0	0	0	0	116

TOTAL REVENUE:	0	116	0	0	0	0	0	0	116
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	116	0	0	0	0	0	0	116

TOTAL EXPENDITURES:	0	116	0	0	0	0	0	0	116
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

Public Safety Facilities

MUNICIPAL PROJECT - PUBLIC SAFETY FACILITIES

PROJECT # 983200

DESCRIPTION: Provide GOB funds to municipalities supporting projects that construct and improve public safety facilities

LOCATION: Various Sites

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	41	0	0	0	0	0	0	0	41
BBC GOB Series 2011A	405	0	0	0	0	0	0	0	405
BBC GOB Future Financing	0	1,151	0	0	0	0	0	152	1,303

TOTAL REVENUE: 449 1,151 0 0 0 0 0 0 152 1,752

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	449	1,151	0	0	0	0	0	152	1,752

TOTAL EXPENDITURES: 449 1,151 0 0 0 0 0 0 152 1,752

Telecommunications Equipment

DEBT SERVICE-FIRE UHF RADIO SYSTEM (CAPITAL ASSET 2004B)

PROJECT # 9810010

DESCRIPTION: Provide funding for annual debt service payment

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	1,606	0	0	0	0	0	0	1,606

TOTAL REVENUE: 0 1,606 0 0 0 0 0 0 0 1,606

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,606	0	0	0	0	0	0	1,606

TOTAL EXPENDITURES: 0 1,606 0 0 0 0 0 0 0 1,606



Funded Projects TRANSPORTATION



STRATEGIC AREA: Transportation
 DEPARTMENT: Aviation

***** FUNDED PROJECTS *****
 (dollars in thousands)

Airside Improvements

MIAMI INTERNATIONAL AIRPORT (MIA) AIRSIDE IMPROVEMENT PROJECTS

PROJECT # 6333310

DESCRIPTION: Construct a new runway to decrease aircraft delays; upgrade utilities and drainage on the north side of MIA; relocate midfield facilities to the west; construct a replacement fire rescue facility; strengthen existing runways and re-number runways

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Federal Aviation Administration	201,406	7,913	7,788	0	0	0	0	0	217,107
FDOT Funds	61,982	10,410	6,440	0	0	0	0	0	78,832
Aviation Passenger Facility Charge	12,675	0	0	0	0	0	0	0	12,675
Aviation Revenue Bonds	85,322	0	0	0	0	0	0	0	85,322
TOTAL REVENUE:	361,385	18,323	14,228	0	0	0	0	0	393,936
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	68,710	0	0	0	0	0	0	0	68,710
Construction	288,026	21,820	15,380	0	0	0	0	0	325,226
TOTAL EXPENDITURES:	356,736	21,820	15,380	0	0	0	0	0	393,936

Cargo Facilities Improvements

MIAMI INTERNATIONAL AIRPORT CARGO DEVELOPMENT

PROJECT # 6339990

DESCRIPTION: Construct cargo buildings with apron and utility work and improve roadway access to existing buildings

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Federal Aviation Administration	12,414	0	2,975	0	0	0	0	0	15,389
FDOT Funds	29,200	750	475	0	0	0	0	0	30,425
Aviation Revenue Bonds	136,363	0	0	0	0	0	0	0	136,363
TOTAL REVENUE:	177,977	750	3,450	0	0	0	0	0	182,177
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	38,093	0	0	0	0	0	0	0	38,093
Construction	139,284	1,500	3,300	0	0	0	0	0	144,084
TOTAL EXPENDITURES:	177,377	1,500	3,300	0	0	0	0	0	182,177

STRATEGIC AREA: Transportation
 DEPARTMENT: Aviation

***** FUNDED PROJECTS *****
 (dollars in thousands)

General Aviation Airports

GENERAL AVIATION AIRPORTS

PROJECT # 6336930

DESCRIPTION: Construct airfield improvements to improve safety and operations

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 1, 6, 9, 11
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Federal Aviation Administration	30,038	0	0	0	0	0	0	0	30,038
FDOT Funds	10,144	457	0	0	0	0	0	0	10,601
Aviation Revenue Bonds	18,517	0	0	0	0	0	0	0	18,517

TOTAL REVENUE: 58,699 457 0 0 0 0 0 0 0 59,156

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	12,016	102	102	253	0	0	0	0	12,473
Construction	46,683	0	0	0	0	0	0	0	46,683

TOTAL EXPENDITURES: 58,699 102 102 253 0 0 0 0 0 59,156

Landside Improvements

MIAMI INTERNATIONAL AIRPORT MOVER

PROJECT # 6337230

DESCRIPTION: Design and build an 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

LOCATION: Miami International Airport
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$3,654

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	101,918	0	0	0	0	0	0	0	101,918
Double-Barreled GO Bonds	132,695	0	0	0	0	0	0	0	132,695
Aviation Revenue Bonds	50,020	0	0	0	0	0	0	0	50,020

TOTAL REVENUE: 284,633 0 0 0 0 0 0 0 0 284,633

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	31,689	338	0	0	0	0	0	0	32,027
Construction	174,875	3,397	0	0	0	0	0	0	178,272
Equipment Acquisition	74,334	0	0	0	0	0	0	0	74,334

TOTAL EXPENDITURES: 280,898 3,735 0 0 0 0 0 0 0 284,633

STRATEGIC AREA: Transportation
 DEPARTMENT: Aviation

***** FUNDED PROJECTS *****
 (dollars in thousands)

MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING

PROJECT # 6331810

DESCRIPTION: Construct a new passenger parking garage and a facility to centralize parking fee collection, realign a portion of Perimeter Road, prepare for eventual expansion of Perimeter Road, and extended vehicular drive to serve south terminal

LOCATION: Miami International Airport
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	32,107	0	0	0	0	0	0	0	32,107
Aviation Passenger Facility Charge	44,103	0	0	0	0	0	0	0	44,103
Aviation Revenue Bonds	78,532	0	0	0	0	0	0	0	78,532

TOTAL REVENUE: 154,742 0 0 0 0 0 0 0 0 154,742

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	60,608	0	0	0	0	0	0	0	60,608
Construction	94,134	0	0	0	0	0	0	0	94,134

TOTAL EXPENDITURES: 154,742 0 0 0 0 0 0 0 0 154,742

Support Facilities

MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS

PROJECT # 6331290

DESCRIPTION: Remediate pollution, expand chiller plant to air condition additional terminal space, secure the public by installing equipment to control access, screen checked baggage and screen passengers, modernize and expand the telecommunication systems shared with the airlines and other tenants

LOCATION: Miami International Airport
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Transportation Security Administration Funds	2,688	3,492	3,492	3,492	0	0	0	0	13,164
Improvement Fund	17,379	0	0	0	0	0	0	0	17,379
Federal Aviation Administration	34,087	0	0	0	0	0	0	0	34,087
FDOT Funds	29,372	0	3,636	0	0	0	0	0	33,008
Aviation Passenger Facility Charge	11,743	0	0	0	0	0	0	0	11,743
Aviation Revenue Bonds	883,554	0	0	0	0	0	0	0	883,554

TOTAL REVENUE: 978,823 3,492 7,128 3,492 0 0 0 0 0 992,935

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	487,269	41,401	28,341	8,707	0	0	0	0	565,718
Construction	396,890	18,487	10,047	1,793	0	0	0	0	427,217

TOTAL EXPENDITURES: 884,159 59,888 38,388 10,500 0 0 0 0 0 992,935

STRATEGIC AREA: Transportation
 DEPARTMENT: Aviation

***** FUNDED PROJECTS *****
 (dollars in thousands)

Terminal Improvements

MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)

PROJECT # 6339221

DESCRIPTION: Expand the terminal and concourse facilities from A to D to facilitate passenger connections and transfers; renovate terminal space from curb to ticket counters to provide appropriate passenger circulation; remedy pollution at the NTD site

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: \$41,657

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Transportation Security Administration Funds	42,100	12,300	0	0	0	0	0	0	54,400
FDOT Funds	7,166	0	0	0	0	0	0	0	7,166
Tenant Financing	90,000	15,000	0	0	0	0	0	0	105,000
Double-Barreled GO Bonds	82,083	0	0	0	0	0	0	0	82,083
Aviation Revenue Bonds	2,673,543	0	0	0	0	0	0	0	2,673,543
TOTAL REVENUE:	2,894,892	27,300	0	0	0	0	0	0	2,922,192
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	484,267	0	0	0	0	0	0	0	484,267
Construction	2,350,290	87,635	0	0	0	0	0	0	2,437,925
TOTAL EXPENDITURES:	2,834,557	87,635	0	0	0	0	0	0	2,922,192

MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS

PROJECT # 6337440

DESCRIPTION: Expand and refurbish Concourse D (previously known as Concourse A); make improvements to Central Terminal including life safety and building code upgrades; perform major repairs to the terminal roof; complete tenant relocations and procurement of new passenger loading bridges

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Federal Aviation Administration	12,792	0	3,462	2,697	0	0	0	0	18,951
FDOT Funds	10,076	1,662	1,295	141	0	0	0	0	13,174
Aviation Passenger Facility Charge	82,207	0	0	0	0	0	0	0	82,207
Aviation Revenue Bonds	368,733	0	0	0	0	0	0	0	368,733
TOTAL REVENUE:	473,808	1,662	4,757	2,838	0	0	0	0	483,065
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	115,906	1,222	296	0	0	0	0	0	117,424
Construction	353,239	4,225	5,777	2,400	0	0	0	0	365,641
TOTAL EXPENDITURES:	469,145	5,447	6,073	2,400	0	0	0	0	483,065

STRATEGIC AREA: Transportation
 DEPARTMENT: Aviation

***** FUNDED PROJECTS *****
 (dollars in thousands)

MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT

PROJECT # 63310500

DESCRIPTION: Finalize various work orders for newly expanded terminal and concourse facilities from Terminal H to the east by adding the South Terminal building; construct Concourse J; renovate Concourse H; upgrade and add apron and utility capacity

LOCATION: Miami International Airport
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Transportation Security Administration Funds	18,781	0	0	0	0	0	0	0	18,781
Federal Aviation Administration	23,206	0	0	0	0	0	0	0	23,206
FDOT Funds	52,087	0	0	0	0	0	0	0	52,087
Aviation Passenger Facility Charge	18,731	0	0	0	0	0	0	0	18,731
Aviation Revenue Bonds	923,615	0	0	0	0	0	0	0	923,615
TOTAL REVENUE:	1,036,420	0	0	0	0	0	0	0	1,036,420
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	148,598	0	0	0	0	0	0	0	148,598
Construction	885,303	2,159	360	0	0	0	0	0	887,822
TOTAL EXPENDITURES:	1,033,901	2,159	360	0	0	0	0	0	1,036,420

STRATEGIC AREA: Transportation
 DEPARTMENT: Port of Miami

***** FUNDED PROJECTS *****
 (dollars in thousands)

Cargo Facilities Improvements

CONTAINER YARD IMPROVEMENTS - SEABOARD

PROJECT # 644520

DESCRIPTION: Implement container yard improvements in Port terminal area for drainage and bulkhead improvements

LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	11,273	0	0	0	0	0	0	0	11,273
Seaport Bonds/Loans	10,826	1,892	7,956	7,178	0	0	0	0	27,852

TOTAL REVENUE:	22,099	1,892	7,956	7,178	0	0	0	0	39,125
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2,100	0	0	0	0	0	0	0	2,100
Construction	19,999	1,892	7,956	7,178	0	0	0	0	37,025

TOTAL EXPENDITURES:	22,099	1,892	7,956	7,178	0	0	0	0	39,125
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GANTRY BERTH REINFORCEMENTS

PROJECT # 643560

DESCRIPTION: Reinforce gantry crane area for the purchase of four new cranes

LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Seaport Bonds/Loans	1,685	2,985	0	0	0	0	0	0	4,670

TOTAL REVENUE:	1,685	2,985	0	0	0	0	0	0	4,670
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,685	2,985	0	0	0	0	0	0	4,670

TOTAL EXPENDITURES:	1,685	2,985	0	0	0	0	0	0	4,670
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STRATEGIC AREA: Transportation
 DEPARTMENT: Port of Miami

***** FUNDED PROJECTS *****
 (dollars in thousands)

Equipment Acquisition

PURCHASE 4 ADDITIONAL GANTRY CONTAINER CRANES

PROJECT # 6433531

DESCRIPTION: Purchase, erect, and install two Super Post-Panamax Container gantry cranes to meet expected demand by FY 2013-14 plus two additional cranes in FY 2014-15 and FY 2015-16

LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$625

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	2,880	0	0	0	0	0	0	0	2,880
Seaport Bonds/Loans	7,556	25,469	4,294	2,552	444	0	0	0	40,315
TOTAL REVENUE:	10,436	25,469	4,294	2,552	444	0	0	0	43,195
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	10,436	25,469	4,294	2,552	444	0	0	0	43,195
TOTAL EXPENDITURES:	10,436	25,469	4,294	2,552	444	0	0	0	43,195

Facility Improvements

CRUISE TERMINAL J IMPROVEMENTS

PROJECT # 642930

DESCRIPTION: Upgrade and remodel Terminal J to attract luxury cruise operations by replacing carpet, new elevators and repair/upgrade various portions of the current terminal

LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Seaport Bonds/Loans	2,853	0	1,800	0	0	0	3,000	0	7,653
TOTAL REVENUE:	2,853	0	1,800	0	0	0	3,000	0	7,653
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,456	0	0	0	0	0	0	0	1,456
Construction	1,397	0	1,800	0	0	0	3,000	0	6,197
TOTAL EXPENDITURES:	2,853	0	1,800	0	0	0	3,000	0	7,653

STRATEGIC AREA: Transportation
 DEPARTMENT: Port of Miami

***** FUNDED PROJECTS *****
 (dollars in thousands)

INFRASTRUCTURE IMPROVEMENTS

PROJECT # 645430

DESCRIPTION: Update and improve various infrastructure portions of the Port

LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	976	0	0	0	0	0	0	0	976
Seaport Bonds/Loans	9,899	12,280	7,300	5,500	12,000	4,369	0	0	51,348
TOTAL REVENUE:	10,875	12,280	7,300	5,500	12,000	4,369	0	0	52,324
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	10,875	12,280	7,300	5,500	12,000	4,369	0	0	52,324
TOTAL EXPENDITURES:	10,875	12,280	7,300	5,500	12,000	4,369	0	0	52,324

INTERMODAL AND RAIL RECONSTRUCTION

PROJECT # 642780

DESCRIPTION: Utilize federal grants to refurbish rail line from the Port to transfer area

LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$300

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Federal Transportation Grant	8,989	13,778	0	0	0	0	0	0	22,767
Seaport Bonds/Loans	3,200	1,200	400	0	0	0	0	0	4,800
TOTAL REVENUE:	12,189	14,978	400	0	0	0	0	0	27,567
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	544	0	0	0	0	0	0	0	544
Construction	11,645	14,978	400	0	0	0	0	0	27,023
TOTAL EXPENDITURES:	12,189	14,978	400	0	0	0	0	0	27,567

Passenger Facilities Improvements

CRUISE TERMINALS D AND E UPGRADES FOR NEW SERVICE

PROJECT # 644710

DESCRIPTION: Upgrade terminals to berth new class of ship in order to meet future growth demands

LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	1,669	0	0	0	0	0	0	0	1,669
Seaport Bonds/Loans	12,067	1,940	0	0	0	0	0	0	14,007
TOTAL REVENUE:	13,736	1,940	0	0	0	0	0	0	15,676
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,167	0	0	0	0	0	0	0	1,167
Construction	12,569	1,940	0	0	0	0	0	0	14,509
TOTAL EXPENDITURES:	13,736	1,940	0	0	0	0	0	0	15,676

STRATEGIC AREA: Transportation
 DEPARTMENT: Port of Miami

***** FUNDED PROJECTS *****
 (dollars in thousands)

Port Facility Improvements

CARGO BULKHEAD REHABILITATION

PROJECT # 646300

DESCRIPTION: Repair and improvements to port cargo area bulkheads

LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Seaport Bonds/Loans	1,000	7,703	8,438	2,147	5,483	0	0	0	24,771

TOTAL REVENUE:	1,000	7,703	8,438	2,147	5,483	0	0	0	24,771
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,000	7,703	8,438	2,147	5,483	0	0	0	24,771

TOTAL EXPENDITURES:	1,000	7,703	8,438	2,147	5,483	0	0	0	24,771
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CARGO GATEWAY SECURITY SYSTEMS

PROJECT # 644010

DESCRIPTION: Purchase and install security systems for new gateway as required

LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$100

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Seaport Bonds/Loans	250	2,011	724	2,709	3,375	0	0	0	9,069

TOTAL REVENUE:	250	2,011	724	2,709	3,375	0	0	0	9,069
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	250	2,011	724	2,709	3,375	0	0	0	9,069

TOTAL EXPENDITURES:	250	2,011	724	2,709	3,375	0	0	0	9,069
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CONSTRUCTION SUPERVISION

PROJECT # 6430061

DESCRIPTION: Provide supervision of on-going construction projects at the Port

LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Seaport Bonds/Loans	10,750	4,900	4,900	4,900	4,900	4,900	0	0	35,250

TOTAL REVENUE:	10,750	4,900	4,900	4,900	4,900	4,900	0	0	35,250
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction Management	10,750	4,900	4,900	4,900	4,900	4,900	0	0	35,250

TOTAL EXPENDITURES:	10,750	4,900	4,900	4,900	4,900	4,900	0	0	35,250
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STRATEGIC AREA: Transportation
 DEPARTMENT: Port of Miami

***** FUNDED PROJECTS *****
 (dollars in thousands)

CRUISE TERMINALS BULKHEAD REPAIR

PROJECT # 649890

DESCRIPTION: Emergency repairs to bulkhead in front of existing cruise terminals

LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Seaport Bonds/Loans	2,552	50	0	0	0	0	0	0	2,602

TOTAL REVENUE:	2,552	50	0	0	0	0	0	0	2,602
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	2,552	50	0	0	0	0	0	0	2,602

TOTAL EXPENDITURES:	2,552	50	0	0	0	0	0	0	2,602
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SEAPORT TUNNEL

PROJECT # 649870

DESCRIPTION: Provide local matching funds to the Florida Department of Transportation project to construct a tunnel connecting the Dante B. Fascell Port of Miami-Dade to the mainland to ease traffic congestion in Downtown Miami

LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	55,000	0	0	0	0	0	55,000
BBC GOB Series 2008A	100,000	0	0	0	0	0	0	0	100,000

TOTAL REVENUE:	100,000	0	55,000	0	0	0	0	0	155,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	3,000	0	0	0	0	0	0	0	3,000
Construction	97,000	0	55,000	0	0	0	0	0	152,000

TOTAL EXPENDITURES:	100,000	0	55,000	0	0	0	0	0	155,000
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SEWER UPGRADES

PROJECT # 647720

DESCRIPTION: Upgrade Miami-Dade sewer and force main

LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Seaport Bonds/Loans	110	100	2,210	1,291	1,291	0	0	0	5,002

TOTAL REVENUE:	110	100	2,210	1,291	1,291	0	0	0	5,002
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	110	0	0	0	0	0	0	0	110
Construction	0	100	2,210	1,291	1,291	0	0	0	4,892

TOTAL EXPENDITURES:	110	100	2,210	1,291	1,291	0	0	0	5,002
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STRATEGIC AREA: Transportation
 DEPARTMENT: Port of Miami

***** FUNDED PROJECTS *****
 (dollars in thousands)

TERMINAL BULKHEAD FUTURE REPAIRS

PROJECT # 644300

DESCRIPTION: Program for future bulkhead repairs

LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	0	15,000	13,000	12,000	0	0	40,000

TOTAL REVENUE:	0	0	0	15,000	13,000	12,000	0	0	40,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	3,300	700	0	0	0	4,000
Construction	0	0	0	11,700	12,300	12,000	0	0	36,000

TOTAL EXPENDITURES:	0	0	0	15,000	13,000	12,000	0	0	40,000
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TERMINAL F AND G UPGRADES

PROJECT # 645020

DESCRIPTION: Repair and upgrade terminals to include roofing, stairways, and ventilation improvements

LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Tenant Financing	1,500	1,000	0	0	0	0	0	0	2,500
Seaport Bonds/Loans	5,963	8,602	5,000	0	0	0	0	0	19,565

TOTAL REVENUE:	7,463	9,602	5,000	0	0	0	0	0	22,065
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	459	0	0	0	0	0	0	0	459
Construction	7,004	9,602	5,000	0	0	0	0	0	21,606

TOTAL EXPENDITURES:	7,463	9,602	5,000	0	0	0	0	0	22,065
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STRATEGIC AREA: Transportation
 DEPARTMENT: Port of Miami

***** FUNDED PROJECTS *****
 (dollars in thousands)

Seaport Dredging

DREDGE III

PROJECT # 649730

DESCRIPTION: Dredge southern part of Lummus Island to a depth of 50 feet allowing port capacity for larger ships

LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Army Corps of Engineers	2,670	0	0	0	0	0	0	0	2,670
FDOT Funds	1,009	85,615	20,426	2,725	2,725	0	0	0	112,500
Seaport Bonds/Loans	1,606	43,441	34,907	7,871	908	0	0	0	88,733

TOTAL REVENUE: 5,285 129,056 55,333 10,596 3,633 0 0 0 203,903

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	5,235	0	0	0	0	0	0	0	5,235
Construction	50	129,056	55,333	10,596	3,633	0	0	0	198,668

TOTAL EXPENDITURES: 5,285 129,056 55,333 10,596 3,633 0 0 0 203,903

DREDGE III BULKHEAD STRENGTHENING

PROJECT # 647710

DESCRIPTION: Strengthen Port bulkhead areas for Dredge III project

LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	3,164	0	0	0	0	0	0	0	3,164
Seaport Bonds/Loans	38,742	20,000	3,913	0	0	0	0	0	62,655

TOTAL REVENUE: 41,906 20,000 3,913 0 0 0 0 0 65,819

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	41,906	20,000	3,913	0	0	0	0	0	65,819

TOTAL EXPENDITURES: 41,906 20,000 3,913 0 0 0 0 0 65,819

STRATEGIC AREA: Transportation
 DEPARTMENT: Port of Miami

***** FUNDED PROJECTS *****
 (dollars in thousands)

Terminal Improvements

MASS NOTIFICATION SYSTEM

PROJECT # 642390

DESCRIPTION: Establish a portwide warning system to alert personnel of dangerous conditions

LOCATION: Dante B. Fascell Port of Miami-Dade
 Port of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
US Department of Homeland Security	2,042	0	0	0	0	0	0	0	2,042
Seaport Bonds/Loans	630	50	0	0	0	0	0	0	680
TOTAL REVENUE:	2,672	50	0	0	0	0	0	0	2,722
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	2,672	50	0	0	0	0	0	0	2,722
TOTAL EXPENDITURES:	2,672	50	0	0	0	0	0	0	2,722

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS

PROJECT # 609720

DESCRIPTION: Remove barriers or construct new access in County rights-of-way

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	722	0	0	0	0	0	0	0	722
BBC GOB Series 2008B	2,457	0	0	0	0	0	0	0	2,457
BBC GOB Series 2008B-1	5,245	0	0	0	0	0	0	0	5,245
BBC GOB Series 2011A	1,500	0	0	0	0	0	0	0	1,500
BBC GOB Future Financing	0	76	0	0	0	0	0	0	76

TOTAL REVENUE:	9,924	76	0	0	0	0	0	0	10,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	9,765	76	0	0	0	0	0	0	9,841
Construction Management	159	0	0	0	0	0	0	0	159

TOTAL EXPENDITURES:	9,924	76	0	0	0	0	0	0	10,000
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AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS

PROJECT # 609610

DESCRIPTION: Retrofit sidewalks to comply with the Americans with Disabilities Act (ADA) in response to calls to the County's ADA hotline

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	500	500	500	500	500	500	0	3,000

TOTAL REVENUE:	0	500	500	500	500	500	500	0	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	500	500	500	500	500	500	0	3,000

TOTAL EXPENDITURES:	0	500	500	500	500	500	500	0	3,000
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

Causeway Improvements

CAPITAL INFRASTRUCTURE IMPROVEMENTS ON CAUSEWAY SYSTEM

PROJECT # 603890

DESCRIPTION: Construct various infrastructure improvements on Venetian and Rickenbacker Causeways

LOCATION: Rickenbacker and Venetian Cwys
City of Miami

DISTRICT LOCATED: 3, 4, 5, 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Causeway Toll Revenue	693	500	200	200	200	200	200	0	2,193

TOTAL REVENUE:	693	500	200	200	200	200	200	0	2,193
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	693	500	200	200	200	200	200	0	2,193

TOTAL EXPENDITURES:	693	500	200	200	200	200	200	0	2,193
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CAUSEWAY BICYCLE SAFETY PROJECTS

PROJECT # 603900

DESCRIPTION: Construct bicycle safety improvements along Rickenbacker Causeway and Crandon Boulevard

LOCATION: Rickenbacker Cswy and Crandon Blvd
Various Sites

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Causeway Toll Revenue	1,187	1,000	802	910	920	929	938	0	6,686

TOTAL REVENUE:	1,187	1,000	802	910	920	929	938	0	6,686
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,187	1,000	802	910	920	929	938	0	6,686

TOTAL EXPENDITURES:	1,187	1,000	802	910	920	929	938	0	6,686
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CAUSEWAY TOLL SYSTEM UPGRADE

PROJECT # 605220

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

LOCATION: Rickenbacker and Venetian Cwys
City of Miami

DISTRICT LOCATED: 3, 4, 5, 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Causeway Toll Revenue	113	809	0	0	0	0	0	0	922
Capital Asset Series 2010 Bonds	1,087	1,691	0	0	0	0	0	0	2,778

TOTAL REVENUE:	1,200	2,500	0	0	0	0	0	0	3,700
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Furniture, Fixtures and Equipment	1,200	2,500	0	0	0	0	0	0	3,700

TOTAL EXPENDITURES:	1,200	2,500	0	0	0	0	0	0	3,700
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

EAST VENETIAN BRIDGE ELECTRICAL REPAIRS PROJECT # 601680

DESCRIPTION: Perform electrical repairs to East Venetian Bridge

LOCATION: Venetian Cswy
 Miami Beach

DISTRICT LOCATED: 3, 4, 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Causeway Toll Revenue	181	182	0	0	0	0	0	0	363

TOTAL REVENUE:	181	182	0	0	0	0	0	0	363
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	30	0	0	0	0	0	0	0	30
Construction	151	182	0	0	0	0	0	0	333

TOTAL EXPENDITURES:	181	182	0	0	0	0	0	0	363
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RICKENBACKER CAUSEWAY BEARCUT FISHING CATWALK DEMOLITION PROJECT # 603700

DESCRIPTION: Demolish the Bearcut Fishing Catwalk

LOCATION: Rickenbacker Cswy
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Causeway Toll Revenue	80	40	0	0	0	0	0	0	120
BBC GOB Series 2008B-1	390	0	0	0	0	0	0	0	390
BBC GOB Series 2011A	10	0	0	0	0	0	0	0	10

TOTAL REVENUE:	480	40	0	0	0	0	0	0	520
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	32	0	0	0	0	0	0	0	32
Construction	248	240	0	0	0	0	0	0	488

TOTAL EXPENDITURES:	280	240	0	0	0	0	0	0	520
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RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIER PROJECT # 608560

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

LOCATION: Rickenbacker Cswy
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Causeway Toll Revenue	0	0	0	0	150	1,850	0	0	2,000

TOTAL REVENUE:	0	0	0	0	150	1,850	0	0	2,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	30	0	0	0	30
Construction	0	0	0	0	120	1,850	0	0	1,970

TOTAL EXPENDITURES:	0	0	0	0	150	1,850	0	0	2,000
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

RICKENBACKER/WILLIAM POWELL BRIDGE STRUCTURAL SURVEY/REPAIRS

PROJECT # 604250

DESCRIPTION: Complete structural repairs contingent upon structural survey

LOCATION: Rickenbacker Cswy
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Causeway Toll Revenue	0	100	0	0	0	0	0	0	100
Capital Asset Series 2010 Bonds	400	300	0	0	0	0	0	0	700

TOTAL REVENUE: 400 400 0 0 0 0 0 0 800

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	300	400	0	0	0	0	0	0	700

TOTAL EXPENDITURES: 400 400 0 0 0 0 0 0 800

VENETIAN BRIDGE PLANNING AND DESIGN

PROJECT # 607640

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

LOCATION: Venetian Cswy
 City of Miami

DISTRICT LOCATED: 3, 4, 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT-County Incentive Grant Program	875	0	0	188	750	562	0	0	2,375
Road Impact Fees	50	0	0	0	0	0	0	0	50
Causeway Toll Revenue	25	0	0	0	714	592	0	0	1,331
Capital Asset Series 2010 Bonds	946	0	0	293	436	0	0	0	1,675
2008 Sunshine State Financing	119	0	0	0	0	0	0	0	119

TOTAL REVENUE: 2,015 0 0 481 1,900 1,154 0 0 5,550

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2,015	0	0	481	1,900	1,154	0	0	5,550

TOTAL EXPENDITURES: 2,015 0 0 481 1,900 1,154 0 0 5,550

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

Infrastructure Improvements

BEAUTIFICATION IMPROVEMENTS

PROJECT # 6030091

DESCRIPTION: Landscape and maintain medians on various County roadways

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	511	2,700	2,700	2,700	2,700	0	0	0	11,311
TOTAL REVENUE:	511	2,700	2,700	2,700	2,700	0	0	0	11,311
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Maintenance	511	2,700	2,700	2,700	2,700	0	0	0	11,311
TOTAL EXPENDITURES:	511	2,700	2,700	2,700	2,700	0	0	0	11,311

BRIDGE REPAIR AND PAINTING

PROJECT # 6050231

DESCRIPTION: Repair and paint County maintained bridges

LOCATION: Various Sites
 Various Sites

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	500	500	500	500	500	500	0	3,000
TOTAL REVENUE:	0	500	500	500	500	500	500	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	500	500	500	500	500	500	0	3,000
TOTAL EXPENDITURES:	0	500	500	500	500	500	500	0	3,000

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

CONSTRUCTION OF NW 138 STREET BRIDGE OVER THE MIAMI RIVER CANAL PROJECT # 604860

DESCRIPTION: Construct a new bridge over the Miami River Canal at NW 138 St

LOCATION: NW 138 St and the Miami River Canal
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	114	0	0	0	0	0	0	0	114
People's Transportation Plan Bond Program	3,942	500	0	0	0	0	0	0	4,442
Charter County Transit System Surtax	84	0	0	0	0	0	0	0	84

TOTAL REVENUE: 4,140 500 0 0 0 0 0 0 0 4,640

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	600	0	0	0	0	0	0	0	600
Construction	3,540	500	0	0	0	0	0	0	4,040

TOTAL EXPENDITURES: 4,140 500 0 0 0 0 0 0 0 4,640

CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL PROJECT # 608290

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

LOCATION: Old Cutler Rd and SW 173 St
 Palmetto Bay

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	800	0	0	800

TOTAL REVENUE: 0 0 0 0 0 0 800 0 0 800

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	190	0	0	190
Construction	0	0	0	0	0	610	0	0	610

TOTAL EXPENDITURES: 0 0 0 0 0 0 800 0 0 800

GUARDRAIL SAFETY IMPROVEMENTS PROJECT # 6030281

DESCRIPTION: Repair guardrails on various County roadways to improve safety

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	100	100	100	100	100	100	0	600

TOTAL REVENUE: 0 100 100 100 100 100 100 100 0 600

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	100	100	100	100	100	100	0	600

TOTAL EXPENDITURES: 0 100 100 100 100 100 100 100 0 600

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

IMPROVEMENTS ON ARTERIAL ROADS

PROJECT # 607940

DESCRIPTION: Improve arterial roads including resurfacing, sidewalks, and drainage

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	500	500	500	0	0	0	0	0	1,500
Charter County Transit System Surtax	262	0	0	0	0	0	0	0	262

TOTAL REVENUE: 762 500 500 0 0 0 0 0 0 1,762

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	762	500	500	0	0	0	0	0	1,762

TOTAL EXPENDITURES: 762 500 500 0 0 0 0 0 0 1,762

IMPROVEMENTS TO COCOPLUM CIRCLE

PROJECT # 608730

DESCRIPTION: Intersection improvements including, but not limited to striping, and new traffic signal installation at Lejeune Rd, Sunset Dr, Granada Blvd, and Old Cutler Rd

LOCATION: Lejeune Rd, Sunset Dr, Granada Blvd and Old Cutler Rd
 Coral Gables

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	195	0	0	0	0	0	0	0	195

TOTAL REVENUE: 195 0 0 0 0 0 0 0 0 195

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	185	10	0	0	0	0	0	0	195

TOTAL EXPENDITURES: 185 10 0 0 0 0 0 0 0 195

IMPROVEMENTS TO CORAL WAY AND ANDERSON ROAD

PROJECT # 607350

DESCRIPTION: Construct intersection improvements

LOCATION: Coral Way and Anderson Rd
 Coral Gables

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	200	0	0	200

TOTAL REVENUE: 0 0 0 0 0 0 200 0 0 200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	200	0	0	200

TOTAL EXPENDITURES: 0 0 0 0 0 0 200 0 0 200

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 1

PROJECT # 6050261

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

LOCATION: Road Impact Fee District 1
 Various Sites

DISTRICT LOCATED: 6, 7, 10, 12
 DISTRICT(s) SERVED: 6, 7, 10, 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	264	0	0	264

TOTAL REVENUE:	0	0	0	0	0	264	0	0	264
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	264	0	0	264

TOTAL EXPENDITURES:	0	0	0	0	0	264	0	0	264
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IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 2

PROJECT # 604470

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

LOCATION: Road Impact Fee District 2
 Various Sites

DISTRICT LOCATED: 2, 3, 4, 5, 6, 7
 DISTRICT(s) SERVED: 2, 3, 4, 5, 6, 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	212	147	347	459	813	0	0	1,978

TOTAL REVENUE:	0	212	147	347	459	813	0	0	1,978
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	212	147	347	459	813	0	0	1,978

TOTAL EXPENDITURES:	0	212	147	347	459	813	0	0	1,978
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IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 3

PROJECT # 606740

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

LOCATION: Road Impact Fee District 3
 Various Sites

DISTRICT LOCATED: 1, 2, 4, 12, 13
 DISTRICT(s) SERVED: 1, 2, 4, 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	140	265	0	0	405

TOTAL REVENUE:	0	0	0	0	140	265	0	0	405
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	140	265	0	0	405

TOTAL EXPENDITURES:	0	0	0	0	140	265	0	0	405
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 5 **PROJECT # 602780**

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

LOCATION: Road Impact Fee District 5
 Various Sites

DISTRICT LOCATED: 7, 8, 9, 10, 11
 DISTRICT(s) SERVED: 7, 8, 9, 10, 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	374	124	124	97	524	0	0	1,243

TOTAL REVENUE:	0	374	124	124	97	524	0	0	1,243
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	374	124	124	97	524	0	0	1,243

TOTAL EXPENDITURES:	0	374	124	124	97	524	0	0	1,243
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IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 6 **PROJECT # 602130**

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

LOCATION: Road Impact Fee District 6
 Various Sites

DISTRICT LOCATED: 8, 9
 DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	299	134	134	134	134	0	0	835

TOTAL REVENUE:	0	299	134	134	134	134	0	0	835
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	299	134	134	134	134	0	0	835

TOTAL EXPENDITURES:	0	299	134	134	134	134	0	0	835
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IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 7 **PROJECT # 605870**

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

LOCATION: Road Impact Fee District 7
 Various Sites

DISTRICT LOCATED: 6, 7
 DISTRICT(s) SERVED: 6, 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	172	115	0	0	287

TOTAL REVENUE:	0	0	0	0	172	115	0	0	287
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	172	115	0	0	287

TOTAL EXPENDITURES:	0	0	0	0	172	115	0	0	287
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 8

PROJECT # 608330

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

LOCATION: Road Impact Fee District 8
Various Sites

DISTRICT LOCATED: 4, 5
DISTRICT(s) SERVED: 4, 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	466	214	214	214	214	0	0	1,322

TOTAL REVENUE:	0	466	214	214	214	214	0	0	1,322
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	466	214	214	214	214	0	0	1,322

TOTAL EXPENDITURES:	0	466	214	214	214	214	0	0	1,322
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IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 9

PROJECT # 6010670

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

LOCATION: Road Impact Fee District 9
Various Sites

DISTRICT LOCATED: 1, 2, 3, 6, 12, 13
DISTRICT(s) SERVED: 1, 2, 3, 6, 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	307	180	180	180	180	0	0	1,027

TOTAL REVENUE:	0	307	180	180	180	180	0	0	1,027
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	307	180	180	180	180	0	0	1,027

TOTAL EXPENDITURES:	0	307	180	180	180	180	0	0	1,027
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IMPROVEMENTS TO NE 16 AVENUE FROM NE 123 STREET TO NE 135 STREET

PROJECT # 607530

DESCRIPTION: Design and construct roadway improvements

LOCATION: NE 16 Ave from NE 123 St to NE 135 St
North Miami

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	0	0	0	350	900	3,100	0	4,350

TOTAL REVENUE:	0	0	0	0	350	900	3,100	0	4,350
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	350	0	0	0	350
Construction	0	0	0	0	0	900	3,100	0	4,000

TOTAL EXPENDITURES:	0	0	0	0	350	900	3,100	0	4,350
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

IMPROVEMENTS TO NE 2 AVENUE FROM NE 103 STREET TO NE 115 STREET

PROJECT # 4530

DESCRIPTION: Improve roadway

LOCATION: NE 2 Ave from NE 103 St to NE 115 St
 Miami Shores

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	512	0	0	0	512

TOTAL REVENUE:	0	0	0	0	512	0	0	0	512
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	87	0	0	0	87
Construction	0	0	0	0	425	0	0	0	425

TOTAL EXPENDITURES:	0	0	0	0	512	0	0	0	512
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IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY

PROJECT # 601170

DESCRIPTION: Resurface and construct median improvements for 1.5 miles of roadway

LOCATION: S Bayshore Dr from Darwin St to Mercy Way
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	2,600	2,000	1,400	0	0	0	0	6,000
People's Transportation Plan Bond Program	461	39	0	0	0	0	0	0	500
Charter County Transit System Surtax	14	0	0	0	0	0	0	0	14

TOTAL REVENUE:	475	2,639	2,000	1,400	0	0	0	0	6,514
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	475	39	0	0	0	0	0	0	514
Construction	0	0	0	3,000	3,000	0	0	0	6,000

TOTAL EXPENDITURES:	475	39	0	3,000	3,000	0	0	0	6,514
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IMPROVEMENTS TO SOUTH MIAMI AVENUE FROM SE 5 STREET TO SE 15 ROAD

PROJECT # 1640

DESCRIPTION: Road Improvements

LOCATION: S Miami Ave from SE 5 St to SE 15 Rd
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	0	0	900	900	900	0	0	2,700

TOTAL REVENUE:	0	0	0	900	900	900	0	0	2,700
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	300	0	0	0	0	300
Construction	0	0	0	600	900	900	0	0	2,400

TOTAL EXPENDITURES:	0	0	0	900	900	900	0	0	2,700
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

INTERSECTION IMPROVEMENT AT SW 122 AVENUE AND SW 104 STREET PROJECT # 601800

DESCRIPTION: Construct intersection improvements at SW 122 Ave and SW 104 St

LOCATION: SW 122 Ave and SW 104 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	175	0	0	0	0	0	0	175

TOTAL REVENUE:	0	175	0	0	0	0	0	0	175
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	17	0	0	0	0	0	0	17
Construction	0	154	4	0	0	0	0	0	158

TOTAL EXPENDITURES:	0	171	4	0	0	0	0	0	175
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INTERSECTION IMPROVEMENT AT SW 127 AVENUE AND SW 72 STREET PROJECT # 607420

DESCRIPTION: Construct intersection improvements at SW 127 Ave and SW 72 St

LOCATION: SW 127 Ave and SW 72 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	150	0	0	0	0	0	0	150

TOTAL REVENUE:	0	150	0	0	0	0	0	0	150
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	15	0	0	0	0	0	0	15
Construction	0	135	0	0	0	0	0	0	135

TOTAL EXPENDITURES:	0	150	0	0	0	0	0	0	150
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INTERSECTION IMPROVEMENT AT SW 137 AVENUE AND SW 72 STREET PROJECT # 601230

DESCRIPTION: Construct intersection improvements at SW 137 Ave and SW 72 St

LOCATION: SW 137 Ave and SW 72 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	400	0	0	0	0	0	0	400

TOTAL REVENUE:	0	400	0	0	0	0	0	0	400
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	40	0	0	0	0	0	0	40
Construction	0	360	0	0	0	0	0	0	360

TOTAL EXPENDITURES:	0	400	0	0	0	0	0	0	400
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

INTERSECTION IMPROVEMENT AT SW 147 AVENUE AND SW 72 STREET

PROJECT # 608710

DESCRIPTION: Construct intersection improvements at SW 147 Ave and SW 72 St

LOCATION: SW 147 Ave and SW 72 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	300	0	0	0	0	0	0	300

TOTAL REVENUE:	0	300	0	0	0	0	0	0	300
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	30	0	0	0	0	0	0	30
Construction	0	270	0	0	0	0	0	0	270

TOTAL EXPENDITURES:	0	300	0	0	0	0	0	0	300
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LOCAL GRANT MATCH FOR METROPOLITAN PLANNING ORGANIZATION

PROJECT # 6032630

DESCRIPTION: Fund the Metropolitan Planning Organization of Miami-Dade County

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	915	600	600	600	600	600	0	3,915

TOTAL REVENUE:	0	915	600	600	600	600	600	0	3,915
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	915	600	600	600	600	600	0	3,915

TOTAL EXPENDITURES:	0	915	600	600	600	600	600	0	3,915
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MAINTENANCE OF ROADS AND BRIDGES

PROJECT # 6031221

DESCRIPTION: Maintain County roads and bridges

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	500	500	500	500	500	500	0	3,000

TOTAL REVENUE:	0	500	500	500	500	500	500	0	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	500	500	500	500	500	500	0	3,000

TOTAL EXPENDITURES:	0	500	500	500	500	500	500	0	3,000
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS PROJECT # 6037700

DESCRIPTION: Construct improvements including resurfacing, guardrail, sidewalk, traffic signals, drainage, intersections, neighborhood improvements, light emitting diode street lights, and project administration

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	12,850	13,750	13,864	0	0	0	0	0	40,464

TOTAL REVENUE:	12,850	13,750	13,864	0	0	0	0	0	40,464
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	12,850	13,750	13,864	0	0	0	0	0	40,464

TOTAL EXPENDITURES:	12,850	13,750	13,864	0	0	0	0	0	40,464
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PEOPLE'S TRANSPORTATION PLAN PAVEMENT MARKINGS PROJECT # 606910

DESCRIPTION: Provide striping and replacement of pavement markings through outside contractors

LOCATION: Countywide
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Charter County Transit System Surtax	0	500	0	0	0	0	0	0	500

TOTAL REVENUE:	0	500	0	0	0	0	0	0	500
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	500	0	0	0	0	0	0	500

TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500
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RAILROAD IMPROVEMENTS PROJECT # 6031831

DESCRIPTION: Construct improvements at various railroad crossings

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	500	500	500	500	500	500	0	3,000

TOTAL REVENUE:	0	500	500	500	500	500	500	0	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	500	500	500	500	500	500	0	3,000

TOTAL EXPENDITURES:	0	500	500	500	500	500	500	0	3,000
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL PROJECT # 603870

DESCRIPTION: Upgrade the structural integrity of the existing sonovoid deck

LOCATION: SW 296 St Sonovoid Bridge over the C-103 Canal
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	47	0	0	0	0	0	0	0	47
BBC GOB Series 2008B-1	16	0	0	0	0	0	0	0	16
BBC GOB Future Financing	0	0	0	0	0	337	0	0	337

TOTAL REVENUE: 63 0 0 0 0 337 0 0 400

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	48	0	0	0	0	0	0	0	48
Construction	15	0	0	0	0	337	0	0	352

TOTAL EXPENDITURES: 63 0 0 0 0 337 0 0 400

RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER PROJECT # 605920

DESCRIPTION: Replace entire bridge deck; replace piston trunnion and bearings; upgrade existing electrical system; refurbish bascule leaf

LOCATION: Miami Ave over the Miami River
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	400	1,000	0	0	0	0	0	0	1,400
BBC GOB Series 2008B	15	0	0	0	0	0	0	0	15
BBC GOB Series 2008B-1	547	0	0	0	0	0	0	0	547
BBC GOB Series 2011A	1,885	0	0	0	0	0	0	0	1,885
BBC GOB Future Financing	0	753	0	0	0	0	0	0	753

TOTAL REVENUE: 2,847 1,753 0 0 0 0 0 0 4,600

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	236	0	0	0	0	0	0	0	236
Construction	1,312	3,052	0	0	0	0	0	0	4,364

TOTAL EXPENDITURES: 1,548 3,052 0 0 0 0 0 0 4,600

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

RENOVATION OF THE NW 22 AVENUE BASCULE BRIDGE OVER THE MIAMI RIVER

PROJECT # 607840

DESCRIPTION: Evaluate structural integrity of the bridgetender house; replace or upgrade tender house structurally as needed; and refurbish bascule leaves

LOCATION: NW 22 Ave over the Miami River
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	1,000	0	0	1,000

TOTAL REVENUE:	0	0	0	0	0	1,000	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	130	0	0	130
Construction	0	0	0	0	0	870	0	0	870

TOTAL EXPENDITURES:	0	0	0	0	0	1,000	0	0	1,000
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RENOVATION OF THE PALMER LAKE BRIDGE

PROJECT # 608340

DESCRIPTION: Replace bridge and construct approach lanes

LOCATION: 2600 S River Dr
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	3,000	0	0	3,000

TOTAL REVENUE:	0	0	0	0	0	3,000	0	0	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	3,000	0	0	3,000

TOTAL EXPENDITURES:	0	0	0	0	0	3,000	0	0	3,000
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

RENOVATION OF THE TAMIAMI SWING BRIDGE PROJECT # 604790

DESCRIPTION: Replace the existing swing bridge with a single leaf bascule bridge

LOCATION: 2000 S River Dr
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	0	0	16,000	0	0	0	0	0	16,000
Road Impact Fees	50	0	0	0	0	0	0	0	50
BBC GOB Series 2008B	926	0	0	0	0	0	0	0	926
BBC GOB Series 2008B-1	965	0	0	0	0	0	0	0	965
BBC GOB Series 2011A	1,533	0	0	0	0	0	0	0	1,533
BBC GOB Future Financing	0	0	15,576	0	0	0	0	0	15,576

TOTAL REVENUE: 3,474 0 31,576 0 0 0 0 0 0 35,050

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2,131	0	100	0	0	0	0	0	2,231
Construction	890	0	31,298	0	0	0	0	0	32,188
Project Administration	453	0	178	0	0	0	0	0	631

TOTAL EXPENDITURES: 3,474 0 31,576 0 0 0 0 0 0 35,050

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 1 PROJECT # 6030081

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

LOCATION: Road Impact Fee District 1
 Various Sites

DISTRICT LOCATED: 6, 7, 10, 12
 DISTRICT(s) SERVED: 6, 7, 10, 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	264	0	0	264

TOTAL REVENUE: 0 0 0 0 0 264 0 0 264

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	264	0	0	264

TOTAL EXPENDITURES: 0 0 0 0 0 264 0 0 264

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 2 PROJECT # 608100

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

LOCATION: Road Impact Fee District 2
 Various Sites

DISTRICT LOCATED: 2, 3, 4, 5, 6, 7
 DISTRICT(s) SERVED: 2, 3, 4, 5, 6, 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	212	147	347	460	813	0	0	1,979

TOTAL REVENUE:	0	212	147	347	460	813	0	0	1,979
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	212	147	347	460	813	0	0	1,979

TOTAL EXPENDITURES:	0	212	147	347	460	813	0	0	1,979
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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 3 PROJECT # 603610

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

LOCATION: Road Impact Fee District 3
 Various Sites

DISTRICT LOCATED: 1, 2, 4, 12, 13
 DISTRICT(s) SERVED: 1, 2, 4, 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	140	266	0	0	406

TOTAL REVENUE:	0	0	0	0	140	266	0	0	406
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	140	266	0	0	406

TOTAL EXPENDITURES:	0	0	0	0	140	266	0	0	406
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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 5 PROJECT # 609900

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

LOCATION: Road Impact Fee District 5
 Various Sites

DISTRICT LOCATED: 7, 8, 9, 10, 11
 DISTRICT(s) SERVED: 7, 8, 9, 10, 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	374	124	124	98	524	0	0	1,244

TOTAL REVENUE:	0	374	124	124	98	524	0	0	1,244
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	374	124	124	98	524	0	0	1,244

TOTAL EXPENDITURES:	0	374	124	124	98	524	0	0	1,244
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 6 PROJECT # 603520

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

LOCATION: Road Impact Fee District 6
Various Sites

DISTRICT LOCATED: 8, 9
DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	300	134	134	134	134	0	0	836

TOTAL REVENUE:	0	300	134	134	134	134	0	0	836
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	300	134	134	134	134	0	0	836

TOTAL EXPENDITURES:	0	300	134	134	134	134	0	0	836
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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 7 PROJECT # 608680

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

LOCATION: Road Impact Fee District 7
Various Sites

DISTRICT LOCATED: 6, 7
DISTRICT(s) SERVED: 6, 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	172	114	0	0	286

TOTAL REVENUE:	0	0	0	0	172	114	0	0	286
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	172	114	0	0	286

TOTAL EXPENDITURES:	0	0	0	0	172	114	0	0	286
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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 8 PROJECT # 604810

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

LOCATION: Road Impact Fee District 8
Various Sites

DISTRICT LOCATED: 4, 5
DISTRICT(s) SERVED: 4, 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	467	214	214	214	214	0	0	1,323

TOTAL REVENUE:	0	467	214	214	214	214	0	0	1,323
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	467	214	214	214	214	0	0	1,323

TOTAL EXPENDITURES:	0	467	214	214	214	214	0	0	1,323
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 9

PROJECT # 605570

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

LOCATION: Road Impact Fee District 9
 Various Sites

DISTRICT LOCATED: 1, 2, 3, 6, 12, 13
 DISTRICT(s) SERVED: 1, 2, 3, 6, 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	307	180	180	180	180	0	0	1,027

TOTAL REVENUE:	0	307	180	180	180	180	0	0	1,027
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	307	180	180	180	180	0	0	1,027

TOTAL EXPENDITURES:	0	307	180	180	180	180	0	0	1,027
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RESURFACE MIAMI AVENUE FROM N 87 STREET TO N 105 STREET

PROJECT # 608500

DESCRIPTION: Resurface Miami Ave from N 87 St to N 105 St

LOCATION: North Miami Ave from N 87 St to N 105 St
 Miami Shores

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	550	0	0	0	0	0	0	550

TOTAL REVENUE:	0	550	0	0	0	0	0	0	550
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	550	0	0	0	0	0	0	550

TOTAL EXPENDITURES:	0	550	0	0	0	0	0	0	550
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RESURFACING AT NE 12 AVENUE FROM NE 125 STREET AND NE 135 STREET

PROJECT # 605940

DESCRIPTION: Resurfacing at NE 12 Ave from NE 125 St and NE 135 St

LOCATION: NE 12 Ave from NE 125 St and NE 135 St
 North Miami

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	135	0	0	0	0	0	0	135

TOTAL REVENUE:	0	135	0	0	0	0	0	0	135
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	135	0	0	0	0	0	0	135

TOTAL EXPENDITURES:	0	135	0	0	0	0	0	0	135
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

RESURFACING AT NE 16 AVENUE NEAR NE 131 STREET (RAILROAD CROSSING) PROJECT # 606980

DESCRIPTION: Resurfacing at NE 16 Ave near NE 131 St (Railroad crossing)

LOCATION: NE 16 Ave near NE 131 St
 North Miami

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	224	0	0	0	0	0	0	224

TOTAL REVENUE:	0	224	0	0	0	0	0	0	224
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	10	0	0	0	0	0	0	10
Construction	0	214	0	0	0	0	0	0	214

TOTAL EXPENDITURES:	0	224	0	0	0	0	0	0	224
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ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTING PROJECT # 607680

DESCRIPTION: Provide emergency repairs, improvements, and painting for County-maintained bridges

LOCATION: Various Sites
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	200	200	200	200	200	200	0	1,200

TOTAL REVENUE:	0	200	200	200	200	200	200	0	1,200
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	200	200	200	200	200	200	0	1,200

TOTAL EXPENDITURES:	0	200	200	200	200	200	200	0	1,200
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

SONOVOID BRIDGE IMPROVEMENT PROGRAM

PROJECT # 6010380

DESCRIPTION: Upgrade the structural integrity of approximately 95 sonovoid bridge decks

LOCATION: Countywide
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	2,203	0	0	0	0	0	0	0	2,203
BBC GOB Series 2008B	629	0	0	0	0	0	0	0	629
BBC GOB Series 2008B-1	652	0	0	0	0	0	0	0	652
BBC GOB Series 2011A	20	0	0	0	0	0	0	0	20
BBC GOB Future Financing	0	0	140	0	0	5,169	0	1,287	6,596

TOTAL REVENUE: 3,504 0 140 0 0 5,169 0 1,287 10,100

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	149	0	0	0	0	88	0	0	237
Construction	3,355	0	140	0	0	5,081	0	1,287	9,863

TOTAL EXPENDITURES: 3,504 0 140 0 0 5,169 0 1,287 10,100

SOUTHCOM BRIDGE RELOCATION

PROJECT # 605780

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

LOCATION: 3511 NW 91 Ave
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	175	75	0	0	0	0	0	0	250

TOTAL REVENUE: 175 75 0 0 0 0 0 0 250

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	175	75	0	0	0	0	0	0	250

TOTAL EXPENDITURES: 175 75 0 0 0 0 0 0 250

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE

PROJECT # 607910

DESCRIPTION: Perform landscaping and maintenance

LOCATION: Countywide

Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	280	280	280	280	280	280	0	1,680

TOTAL REVENUE:	0	280	280	280	280	280	280	0	1,680
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Maintenance	0	280	280	280	280	280	280	0	1,680

TOTAL EXPENDITURES:	0	280	280	280	280	280	280	0	1,680
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WEST AVENUE BRIDGE OVER THE COLLINS CANAL

PROJECT # 606880

DESCRIPTION: Construct bridge over the Collins Canal

LOCATION: West Ave

Miami Beach

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Municipal Contribution	515	513	193	0	0	0	0	0	1,221
FDOT Funds	698	561	0	0	0	0	0	0	1,259
Road Impact Fees	3,011	0	0	0	0	0	0	0	3,011

TOTAL REVENUE:	4,224	1,074	193	0	0	0	0	0	5,491
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	0	1,635	0	0	0	0	0	1,635
Planning and Design	777	762	0	0	0	0	0	0	1,539
Construction	0	0	2,317	0	0	0	0	0	2,317

TOTAL EXPENDITURES:	777	762	3,952	0	0	0	0	0	5,491
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

Other

DEBT SERVICE - NW 97 AVENUE BRIDGE PROJECT # 6038251

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to construct NW 97 Ave Bridge crossing SR 836

LOCATION: NW 97 Ave over SR 836

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10, 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 10, 12

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	1,433	0	0	0	0	0	0	1,433
TOTAL REVENUE:	0	1,433	0	0	0	0	0	0	1,433
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,433	0	0	0	0	0	0	1,433
TOTAL EXPENDITURES:	0	1,433	0	0	0	0	0	0	1,433

Road Improvements - Local Roads

CDBG INFRASTRUCTURE IMPROVEMENTS COUNTYWIDE

PROJECT # 606720

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, drainage, tree planting and guardrails

LOCATION: Countywide

Various Sites

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Comm. Dev. Block Grant	799	492	0	0	0	0	0	0	1,291
TOTAL REVENUE:	799	492	0	0	0	0	0	0	1,291
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	1,291	0	0	0	0	0	0	1,291
TOTAL EXPENDITURES:	0	1,291	0	0	0	0	0	0	1,291

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM SALAMANCA AVENUE TO ANTIQUERA AVENUE PROJECT # 604320

DESCRIPTION: Reconstruct four lanes on 0.39 miles of roadway with left turn bays

LOCATION: Ponce De Leon Blvd
 Coral Gables

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	55	1,030	544	544	27	0	0	0	2,200

TOTAL REVENUE:	55	1,030	544	544	27	0	0	0	2,200
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	2,200	0	0	0	2,200

TOTAL EXPENDITURES:	0	0	0	0	2,200	0	0	0	2,200
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Road Improvements - Major Roads

CONSTRUCT SW 147 AVENUE FROM SW 10 STREET TO SW 22 TERRACE PROJECT # 604690

DESCRIPTION: Complete connection of SW 147 Ave from SW 10 St to SW 22 Terr

LOCATION: SW 147 Ave from SW 10 St to SW 22 Terr
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
 DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	300	0	0	0	0	0	0	0	300
Secondary Gas Tax	2,000	2,095	0	0	0	0	0	0	4,095

TOTAL REVENUE:	2,300	2,095	0	0	0	0	0	0	4,395
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	300	0	0	0	0	0	0	0	300
Construction	2,000	2,095	0	0	0	0	0	0	4,095

TOTAL EXPENDITURES:	2,300	2,095	0	0	0	0	0	0	4,395
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CONSTRUCTION OF SW 157 AVENUE FROM SW 152 STREET TO SW 184 STREET PROJECT # 609590

DESCRIPTION: Construct two miles of a new four lane road

LOCATION: SW 157 Ave from SW 184 St to SW 152 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 8, 9
 DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,063	4,000	5,000	1,260	0	0	0	0	11,323
Charter County Transit System Surtax	26	0	0	0	0	0	0	0	26

TOTAL REVENUE:	1,089	4,000	5,000	1,260	0	0	0	0	11,349
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	789	0	0	0	0	0	0	0	789
Construction	300	4,000	5,000	1,260	0	0	0	0	10,560

TOTAL EXPENDITURES:	1,089	4,000	5,000	1,260	0	0	0	0	11,349
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO WEST LITTLE RIVER CANAL

PROJECT # 601110

DESCRIPTION: Construct street and traffic operational improvements

LOCATION: NE 2 Ave from NE 36 St to West Little River
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	7,176	10,000	4,127	0	0	0	0	0	21,303
Charter County Transit System Surtax	23	0	0	0	0	0	0	0	23

TOTAL REVENUE: 7,199 10,000 4,127 0 0 0 0 0 0 21,326

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	7,199	10,000	4,127	0	0	0	0	0	21,326

TOTAL EXPENDITURES: 7,199 10,000 4,127 0 0 0 0 0 0 21,326

IMPROVEMENTS ON OLD CUTLER ROAD FROM SW 87 AVENUE TO SW 97 AVENUE

PROJECT # 603050

DESCRIPTION: Resurface 1.25 miles of roadway, enhance bikepath, install localized storm drainage, install pavement markings as well as various intersection improvements, and construct two traffic calming circles

LOCATION: SW 87 Ave to SW 97 Ave on Old Cutler Rd
Cutler Bay

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	5,450	2,436	0	0	0	0	0	0	7,886

TOTAL REVENUE: 5,450 2,436 0 0 0 0 0 0 0 7,886

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	450	0	0	0	0	0	0	0	450
Construction	5,000	2,436	0	0	0	0	0	0	7,436

TOTAL EXPENDITURES: 5,450 2,436 0 0 0 0 0 0 0 7,886

IMPROVEMENTS ON SW 176 STREET FROM US-1 TO SW 107 AVENUE

PROJECT # 607460

DESCRIPTION: Construct curbs, gutters, and traffic operation improvements on one mile of roadway

LOCATION: SW 176 St from US-1 to SW 107 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8, 9
DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	580	500	2,000	1,941	0	0	0	0	5,021
Charter County Transit System Surtax	25	0	0	0	0	0	0	0	25

TOTAL REVENUE: 605 500 2,000 1,941 0 0 0 0 0 5,046

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	555	0	0	0	0	0	0	0	555
Construction	50	500	2,000	1,941	0	0	0	0	4,491

TOTAL EXPENDITURES: 605 500 2,000 1,941 0 0 0 0 0 5,046

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

IMPROVEMENTS ON SW 216 STREET FROM THE FLORIDA TURNPIKE TO SW 127 AVENUE PROJECT # 6010390

DESCRIPTION: Construct curbs, gutters, and traffic operational improvements for one mile of roadway

LOCATION: SW 216 St from Florida Turnpike to SW 127 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 8, 9
 DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	80	0	0	0	0	0	0	0	80
People's Transportation Plan Bond Program	1,329	50	200	4,500	5,000	505	0	0	11,584
Charter County Transit System Surtax	27	0	0	0	0	0	0	0	27

TOTAL REVENUE: 1,436 50 200 4,500 5,000 505 0 0 11,691

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,384	0	0	0	0	0	0	0	1,384
Construction	52	50	200	4,500	5,000	505	0	0	10,307

TOTAL EXPENDITURES: 1,436 50 200 4,500 5,000 505 0 0 11,691

IMPROVEMENTS ON SW 264 STREET FROM US-1 TO SW 137 AVENUE PROJECT # 6010440

DESCRIPTION: Construct curbs, gutters, and traffic operational improvements on one mile of roadway

LOCATION: SW 264 St from US-1 to SW 137 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	532	785	2,700	700	0	0	0	0	4,717
Charter County Transit System Surtax	68	0	0	0	0	0	0	0	68

TOTAL REVENUE: 600 785 2,700 700 0 0 0 0 4,785

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	600	0	0	0	0	0	0	0	600
Construction	0	785	2,700	700	0	0	0	0	4,185

TOTAL EXPENDITURES: 600 785 2,700 700 0 0 0 0 4,785

INTERSECTION IMPROVEMENT SW 144 STREET AND SW 92 AVENUE PROJECT # 609570

DESCRIPTION: Construct intersection improvements

LOCATION: SW 144 St and 92 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	500	0	0	0	0	0	0	0	500

TOTAL REVENUE: 500 0 0 0 0 0 0 0 500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	445	5	0	0	0	0	0	0	450

TOTAL EXPENDITURES: 495 5 0 0 0 0 0 0 500

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

NW 107 AVENUE AND NW 122 STREET FLYOVER RAMP **PROJECT # 605952**

DESCRIPTION: Construct Flyover ramp at NW 107 Ave and NW 122 St

LOCATION: NW 107 Ave and NW 122 St
 Medley

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	983	0	0	0	0	0	0	0	983

TOTAL REVENUE:	983	0	983						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	200	0	0	0	0	0	0	0	200
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	0	683	0	0	0	0	0	0	683

TOTAL EXPENDITURES:	300	683	0	0	0	0	0	0	983
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QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA **PROJECT # 609630**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, drainage, sidewalks, resurfacing, landscaping, and guardrails

LOCATION: UMSA
 Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
 DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	1,170	0	0	0	0	0	0	0	1,170
QNIP IV UMSA Bond Proceeds	334	0	0	0	0	0	0	0	334
QNIP Interest	1,201	0	0	0	0	0	0	0	1,201
QNIP II UMSA Bond Proceeds	804	0	0	0	0	0	0	0	804
QNIP III Pay As You Go	2	0	0	0	0	0	0	0	2

TOTAL REVENUE:	3,511	0	3,511						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	3,511	0	0	0	0	0	0	3,511

TOTAL EXPENDITURES:	0	3,511	0	0	0	0	0	0	3,511
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 02 PROJECT # 606990

DESCRIPTION: Acquire rights-of-way for construction projects in District 2

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,025	700	0	0	0	0	0	0	1,725

TOTAL REVENUE:	1,025	700	0	0	0	0	0	0	1,725
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	1,025	700	0	0	0	0	0	0	1,725

TOTAL EXPENDITURES:	1,025	700	0	0	0	0	0	0	1,725
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RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 12 PROJECT # 6010570

DESCRIPTION: Acquire rights-of-way for construction projects in District 12

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	6,891	0	0	0	0	0	0	0	6,891
Road Impact Fees	799	0	0	0	0	0	0	0	799
People's Transportation Plan Bond Program	1,364	2,000	0	0	0	0	0	0	3,364
Charter County Transit System Surtax	55	0	0	0	0	0	0	0	55

TOTAL REVENUE:	9,109	2,000	0	0	0	0	0	0	11,109
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	9,109	2,000	0	0	0	0	0	0	11,109

TOTAL EXPENDITURES:	9,109	2,000	0	0	0	0	0	0	11,109
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RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 8 PROJECT # 607930

DESCRIPTION: Acquire rights-of-way for construction projects in District 8

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	3,857	575	812	0	0	0	0	0	5,244
Charter County Transit System Surtax	17	0	0	0	0	0	0	0	17

TOTAL REVENUE:	3,874	575	812	0	0	0	0	0	5,261
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	3,874	575	812	0	0	0	0	0	5,261

TOTAL EXPENDITURES:	3,874	575	812	0	0	0	0	0	5,261
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 9 PROJECT # 6010490

DESCRIPTION: Acquire rights-of-way for construction projects in District 9

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	3,889	1,725	552	0	0	0	0	0	6,166
Charter County Transit System Surtax	3	0	0	0	0	0	0	0	3

TOTAL REVENUE: 3,892 1,725 552 0 0 0 0 0 0 6,169

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	3,892	1,725	552	0	0	0	0	0	6,169

TOTAL EXPENDITURES: 3,892 1,725 552 0 0 0 0 0 0 6,169

WIDEN CARIBBEAN BLVD FROM CORAL SEA ROAD TO SW 87 AVENUE PROJECT # 608480

DESCRIPTION: Widen road from two lanes to four lanes on 1.76 miles of roadway

LOCATION: Caribbean Blvd from Coral Sea Rd to SW 87 Ave
 Cutler Bay

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	6,188	5,000	0	0	0	0	0	0	11,188

TOTAL REVENUE: 6,188 5,000 0 0 0 0 0 0 0 11,188

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,002	0	0	0	0	0	0	0	1,002
Construction	5,186	5,000	0	0	0	0	0	0	10,186

TOTAL EXPENDITURES: 6,188 5,000 0 0 0 0 0 0 0 11,188

WIDEN NW 37 AVENUE FROM NORTH RIVER DRIVE TO NW 79 STREET PROJECT # 606190

DESCRIPTION: Widen road from two to five lanes on two miles of roadway

LOCATION: NW 37 Ave from NW N River Dr to NW 79 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,163	2,050	7,000	7,000	1,044	0	0	0	18,257
Charter County Transit System Surtax	31	0	0	0	0	0	0	0	31

TOTAL REVENUE: 1,194 2,050 7,000 7,000 1,044 0 0 0 0 18,288

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,094	50	0	0	0	0	0	0	1,144
Construction	100	2,000	7,000	7,000	1,044	0	0	0	17,144

TOTAL EXPENDITURES: 1,194 2,050 7,000 7,000 1,044 0 0 0 0 18,288

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826 PROJECT # 6036590

DESCRIPTION: Widen road from two lanes to six lanes on 0.5 miles of roadway

LOCATION: NW 74 St from HEFT to SR826
Various Sites

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	15,814	5,600	5,106	289	0	0	0	0	26,809
People's Transportation Plan Bond Program	14,376	440	0	2,711	0	0	0	0	17,527
Charter County Transit System Surtax	869	0	0	0	0	0	0	0	869

TOTAL REVENUE: 31,059 6,040 5,106 3,000 0 0 0 0 0 45,205

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2,562	40	0	0	0	0	0	0	2,602
Construction	28,497	6,000	5,106	3,000	0	0	0	0	42,603

TOTAL EXPENDITURES: 31,059 6,040 5,106 3,000 0 0 0 0 0 45,205

WIDEN NW 87 AVENUE FROM NW 154 STREET TO NW 186 STREET PROJECT # 605840

DESCRIPTION: Widen road from two lanes to four lanes on two miles of roadway

LOCATION: NW 87 Ave from NW 186 St to NW 154 St
Various Sites

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	2,414	7,075	7,050	1,257	0	0	0	0	17,796
Charter County Transit System Surtax	36	0	0	0	0	0	0	0	36

TOTAL REVENUE: 2,450 7,075 7,050 1,257 0 0 0 0 0 17,832

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	925	75	50	0	0	0	0	0	1,050
Construction	1,525	7,000	7,000	1,257	0	0	0	0	16,782

TOTAL EXPENDITURES: 2,450 7,075 7,050 1,257 0 0 0 0 0 17,832

WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1 PROJECT # 601910

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

LOCATION: SW 137 Ave from HEFT to US-1
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8, 9
DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	891	1,000	4,400	1,302	0	0	0	0	7,593
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13

TOTAL REVENUE: 904 1,000 4,400 1,302 0 0 0 0 0 7,606

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	704	0	0	0	0	0	0	0	704
Construction	200	1,000	4,400	1,302	0	0	0	0	6,902

TOTAL EXPENDITURES: 904 1,000 4,400 1,302 0 0 0 0 0 7,606

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

WIDEN SW 137 AVENUE FROM US-1 TO SW 184 STREET PROJECT # 604990

DESCRIPTION: Widen road from two to four lanes on three miles of roadway

LOCATION: SW 137 Ave from US-1 to SW 200 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8, 9
DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	4,529	6,565	5,400	434	0	0	0	0	16,928
Charter County Transit System Surtax	14	0	0	0	0	0	0	0	14

TOTAL REVENUE: 4,543 6,565 5,400 434 0 0 0 0 16,942

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2,543	565	0	0	0	0	0	0	3,108
Construction	2,000	6,000	5,400	434	0	0	0	0	13,834

TOTAL EXPENDITURES: 4,543 6,565 5,400 434 0 0 0 0 16,942

WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE PROJECT # 605990

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

LOCATION: SW 152 St from SW 157 Ave to SW 147 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	363	2,020	1,200	1,200	1,280	0	0	0	6,063

TOTAL REVENUE: 363 2,020 1,200 1,200 1,280 0 0 0 6,063

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	150	213	0	0	0	0	0	0	363
Construction	0	0	0	0	5,700	0	0	0	5,700

TOTAL EXPENDITURES: 150 213 0 0 5,700 0 0 0 6,063

WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE PROJECT # 601260

DESCRIPTION: Widen road from two lanes to three lanes on one mile of roadway

LOCATION: SW 27 Ave from US-1 to Bayshore Dr
City of Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	2,752	3,000	670	0	0	0	0	0	6,422
Charter County Transit System Surtax	32	0	0	0	0	0	0	0	32

TOTAL REVENUE: 2,784 3,000 670 0 0 0 0 0 6,454

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	950	0	0	0	0	0	0	0	950
Construction	1,834	3,000	670	0	0	0	0	0	5,504

TOTAL EXPENDITURES: 2,784 3,000 670 0 0 0 0 0 6,454

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

WIDEN SW 312 STREET FROM SW 177 AVENUE TO SW 187 AVENUE

PROJECT # 603130

DESCRIPTION: Widen road to five lanes on one mile of roadway

LOCATION: SW 312 St from SW 177 Ave to SW 187 Ave
 Homestead

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	443	5,280	0	0	0	0	0	5,723
Charter County Transit System Surtax	11	0	0	0	0	0	0	0	11

TOTAL REVENUE: 11 443 5,280 0 0 0 0 0 0 5,734

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	11	443	0	0	0	0	0	0	454
Construction	0	0	5,280	0	0	0	0	0	5,280

TOTAL EXPENDITURES: 11 443 5,280 0 0 0 0 0 0 5,734

WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE

PROJECT # 6036140

DESCRIPTION: Widen road from two lanes to four lanes on 1.3 miles of roadway

LOCATION: SW 328 St from US-1 to SW 162 Ave
 Various Sites

DISTRICT LOCATED: 8, 9
 DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Municipal Contribution	1,980	0	0	0	0	0	0	0	1,980
Road Impact Fees	5,507	2,000	500	500	500	500	1,890	0	11,397

TOTAL REVENUE: 7,487 2,000 500 500 500 500 1,890 0 13,377

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	1,980	0	0	0	0	0	0	0	1,980
Planning and Design	491	16	0	0	0	0	0	0	507
Construction	0	5,000	2,500	500	500	500	1,890	0	10,890

TOTAL EXPENDITURES: 2,471 5,016 2,500 500 500 500 1,890 0 13,377

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

Traffic Control Systems

ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS)

PROJECT # 608400

DESCRIPTION: Acquire software and hardware system to synchronize the remaining 1,500 traffic signals from the inventory of 2,750 traffic signals Countywide

LOCATION: Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT-County Incentive Grant Program	2,900	3,500	4,099	0	0	0	0	0	10,499
FDOT Funds	3,000	0	0	0	0	0	0	0	3,000
Road Impact Fees	933	0	0	0	0	0	0	0	933
People's Transportation Plan Bond Program	33,300	8,000	2,991	0	0	0	0	0	44,291
Charter County Transit System Surtax	25	0	0	0	0	0	0	0	25

TOTAL REVENUE: 40,158 11,500 7,090 0 0 0 0 0 58,748

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	40,158	11,500	7,090	0	0	0	0	0	58,748

TOTAL EXPENDITURES: 40,158 11,500 7,090 0 0 0 0 0 58,748

CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS

PROJECT # 6036701

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

LOCATION: Countywide
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	3,422	571	3,993	3,993	3,993	3,993	3,993	0	23,958

TOTAL REVENUE: 3,422 571 3,993 3,993 3,993 3,993 3,993 0 23,958

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	3,993	3,993	3,993	3,993	3,993	3,993	0	23,958

TOTAL EXPENDITURES: 0 3,993 3,993 3,993 3,993 3,993 3,993 0 23,958

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

ILLUMINATED STREET SIGNS

PROJECT # 603970

DESCRIPTION: Install illuminated street name signs at 22 intersections from the original inventory

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	5,373	290	0	0	0	0	0	0	5,663
Charter County Transit System Surtax	97	0	0	0	0	0	0	0	97

TOTAL REVENUE: 5,470 290 0 0 0 0 0 0 0 5,760

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	5,470	290	0	0	0	0	0	0	5,760

TOTAL EXPENDITURES: 5,470 290 0 0 0 0 0 0 0 5,760

MAST ARM UPGRADES

PROJECT # 608510

DESCRIPTION: Replace 390 span-wire-mounted and older sub-standard traffic signal supports with mast arm support systems

LOCATION: Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Florida Department of Community Affairs	1,588	0	0	0	0	0	0	0	1,588
Road Impact Fees	1,427	0	0	0	0	0	0	0	1,427
Secondary Gas Tax	0	1,426	1,426	3,589	0	0	0	0	6,441

TOTAL REVENUE: 3,015 1,426 1,426 3,589 0 0 0 0 0 9,456

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	150	0	0	0	0	0	0	0	150
Construction	2,865	1,426	1,426	3,589	0	0	0	0	9,306

TOTAL EXPENDITURES: 3,015 1,426 1,426 3,589 0 0 0 0 0 9,456

PAVEMENT MARKINGS CONTRACT

PROJECT # 606270

DESCRIPTION: Provide striping and replacement of pavement markings through outside contractors

LOCATION: Countywide
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	540	540	540	540	540	540	0	3,240

TOTAL REVENUE: 0 540 540 540 540 540 540 540 0 3,240

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	540	540	540	540	540	540	0	3,240

TOTAL EXPENDITURES: 0 540 540 540 540 540 540 540 0 3,240

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

PAVEMENT MARKINGS CREW

PROJECT # 605620

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

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	600	600	600	600	600	600	0	3,600

TOTAL REVENUE:	0	600	600	600	600	600	600	0	3,600
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	600	600	600	600	600	600	0	3,600

TOTAL EXPENDITURES:	0	600	600	600	600	600	600	0	3,600
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SAFETY LIGHTING

PROJECT # 6032191

DESCRIPTION: Install new safety lighting on arterial roadways

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	500	500	500	500	500	500	0	3,000

TOTAL REVENUE:	0	500	500	500	500	500	500	0	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	500	500	500	500	500	500	0	3,000

TOTAL EXPENDITURES:	0	500	500	500	500	500	500	0	3,000
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SCHOOL SPEEDZONE FLASHING SIGNALS AND FEEDBACK SIGNS

PROJECT # 608740

DESCRIPTION: Installation of 238 originally programmed school flashing signals completed, proceeding with installation of 38 dynamic speed feedback signs in FY 2012-13 (35 in FY11-12) from 100 originally programmed sites

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	9,582	2,591	1,167	0	0	0	0	0	13,340
Charter County Transit System Surtax	1,460	0	0	0	0	0	0	0	1,460

TOTAL REVENUE:	11,042	2,591	1,167	0	0	0	0	0	14,800
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	11,042	2,591	1,167	0	0	0	0	0	14,800

TOTAL EXPENDITURES:	11,042	2,591	1,167	0	0	0	0	0	14,800
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

SOUTH MIAMI AVENUE AREA STUDY

PROJECT # 604970

DESCRIPTION: Study in South Miami Ave area

LOCATION: City of Miami
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	50	0	0	0	0	0	0	0	50

TOTAL REVENUE:	50	0	50						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	40	10	0	0	0	0	0	0	50

TOTAL EXPENDITURES:	40	10	0	0	0	0	0	0	50
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STREET LIGHTING MAINTENANCE

PROJECT # 6031231

DESCRIPTION: Maintain existing street lighting on an as-needed basis

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	0	2,315	2,315	2,315	2,315	2,315	2,315	0	13,890
Secondary Gas Tax	0	685	685	685	685	685	685	0	4,110

TOTAL REVENUE:	0	3,000	3,000	3,000	3,000	3,000	3,000	0	18,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	3,000	3,000	3,000	3,000	3,000	3,000	0	18,000

TOTAL EXPENDITURES:	0	3,000	3,000	3,000	3,000	3,000	3,000	0	18,000
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TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS

PROJECT # 6033051

DESCRIPTION: Replace existing traffic control devices and provide traffic signals and signs equipment

LOCATION: Countywide
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	750	750	750	750	750	750	0	4,500

TOTAL REVENUE:	0	750	750	750	750	750	750	0	4,500
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	750	750	750	750	750	750	0	4,500

TOTAL EXPENDITURES:	0	750	750	750	750	750	750	0	4,500
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 1 PROJECT # 606460

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

LOCATION: Road Impact Fee District 5
Various Sites

DISTRICT LOCATED: 6, 7, 10, 12
DISTRICT(s) SERVED: 6, 7, 10, 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	265	0	0	265

TOTAL REVENUE:	0	0	0	0	0	265	0	0	265
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	265	0	0	265

TOTAL EXPENDITURES:	0	0	0	0	0	265	0	0	265
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TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 2 PROJECT # 609080

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

LOCATION: Road Impact Fee District 2
Various Sites

DISTRICT LOCATED: 2, 3, 4, 5, 6, 7
DISTRICT(s) SERVED: 2, 3, 4, 5, 6, 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	212	146	346	459	814	0	0	1,977

TOTAL REVENUE:	0	212	146	346	459	814	0	0	1,977
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	212	146	346	459	814	0	0	1,977

TOTAL EXPENDITURES:	0	212	146	346	459	814	0	0	1,977
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TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 3 PROJECT # 603120

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

LOCATION: Road Impact Fee District 3
Various Sites

DISTRICT LOCATED: 1, 2, 4, 12, 13
DISTRICT(s) SERVED: 1, 2, 4, 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	140	265	0	0	405

TOTAL REVENUE:	0	0	0	0	140	265	0	0	405
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	140	265	0	0	405

TOTAL EXPENDITURES:	0	0	0	0	140	265	0	0	405
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 5 PROJECT # 601530

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

LOCATION: Road Impact Fee District 5
Various Sites

DISTRICT LOCATED: 7, 8, 9, 10, 11
DISTRICT(s) SERVED: 7, 8, 9, 10, 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	374	124	124	97	524	0	0	1,243

TOTAL REVENUE:	0	374	124	124	97	524	0	0	1,243
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	374	124	124	97	524	0	0	1,243

TOTAL EXPENDITURES:	0	374	124	124	97	524	0	0	1,243
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TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 6 PROJECT # 606280

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

LOCATION: Road Impact Fee District 6
Various Sites

DISTRICT LOCATED: 8, 9
DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	299	135	135	135	135	0	0	839

TOTAL REVENUE:	0	299	135	135	135	135	0	0	839
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	299	135	135	135	135	0	0	839

TOTAL EXPENDITURES:	0	299	135	135	135	135	0	0	839
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TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 7 PROJECT # 601470

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

LOCATION: Road Impact Fee District 7
Various Sites

DISTRICT LOCATED: 6, 7
DISTRICT(s) SERVED: 6, 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	173	115	0	0	288

TOTAL REVENUE:	0	0	0	0	173	115	0	0	288
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	173	115	0	0	288

TOTAL EXPENDITURES:	0	0	0	0	173	115	0	0	288
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 8 PROJECT # 603230

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

LOCATION: Road Impact Fee District 8
 Various Sites

DISTRICT LOCATED: 4, 5
 DISTRICT(s) SERVED: 4, 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	466	214	214	214	214	0	0	1,322

TOTAL REVENUE:	0	466	214	214	214	214	0	0	1,322
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	466	214	214	214	214	0	0	1,322

TOTAL EXPENDITURES:	0	466	214	214	214	214	0	0	1,322
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TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 9 PROJECT # 602330

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

LOCATION: Road Impact Fee District 9
 Various Sites

DISTRICT LOCATED: 1, 2, 3, 6, 11, 12, 13
 DISTRICT(s) SERVED: 1, 2, 3, 6, 11, 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	0	306	180	180	180	180	0	0	1,026

TOTAL REVENUE:	0	306	180	180	180	180	0	0	1,026
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	306	180	180	180	180	0	0	1,026

TOTAL EXPENDITURES:	0	306	180	180	180	180	0	0	1,026
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TRAFFIC SIGNAL AT ALTON RD AND 2 STREET PROJECT # 605500

DESCRIPTION: Install traffic signal at Alton Rd and 2 St

LOCATION: Alton Rd and 2 St
 Miami Beach

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	170	24	0	0	0	0	0	0	194

TOTAL REVENUE:	170	24	0	0	0	0	0	0	194
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	20	0	0	0	0	0	0	0	20
Construction	150	24	0	0	0	0	0	0	174

TOTAL EXPENDITURES:	170	24	0	0	0	0	0	0	194
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

TRAFFIC SIGNAL AT DICKENS AVENUE AND 72 STREET PROJECT # 604940

DESCRIPTION: Install traffic signal at Dickens Ave and 72 St

LOCATION: Dickens Ave and 72 St
 Miami Beach

DISTRICT LOCATED: 4
 DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	85	12	0	0	0	0	0	0	97

TOTAL REVENUE:	85	12	0	0	0	0	0	0	97
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	10	0	0	0	0	0	0	0	10
Construction	75	12	0	0	0	0	0	0	87

TOTAL EXPENDITURES:	85	12	0	0	0	0	0	0	97
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TRAFFIC SIGNAL AT MAIN HIGHWAY AND COMMODORE PLAZA PROJECT # 601020

DESCRIPTION: Install new traffic Signal

LOCATION: Main Hwy and Commodore Plaza
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	15	160	0	0	0	0	0	0	175

TOTAL REVENUE:	15	160	0	0	0	0	0	0	175
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	15	0	0	0	0	0	0	0	15
Construction	0	160	0	0	0	0	0	0	160

TOTAL EXPENDITURES:	15	160	0	0	0	0	0	0	175
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TRAFFIC SIGNAL AT SW 112 AVENUE AND SW 236 STREET PROJECT # 606330

DESCRIPTION: Install traffic signal at SW 112 Ave and SW 236 St

LOCATION: SW 112 Ave and SW 236 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	175	25	0	0	0	0	0	0	200

TOTAL REVENUE:	175	25	0	0	0	0	0	0	200
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	20	0	0	0	0	0	0	0	20
Construction	155	25	0	0	0	0	0	0	180

TOTAL EXPENDITURES:	175	25	0	0	0	0	0	0	200
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

TRAFFIC SIGNAL AT SW 37 AVENUE AND SW 17 STREET PROJECT # 606520

DESCRIPTION: Install traffic signal at SW 37 Ave and SW 17 St

LOCATION: SW 37 Ave and SW 17 St
 City of Miami

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Road Impact Fees	180	20	0	0	0	0	0	0	200

TOTAL REVENUE:	180	20	0	0	0	0	0	0	200
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	10	0	0	0	0	0	0	0	10
Construction	170	20	0	0	0	0	0	0	190

TOTAL EXPENDITURES:	180	20	0	0	0	0	0	0	200
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TRAFFIC SIGNAL LOOP REPAIRS PROJECT # 6010780

DESCRIPTION: Repair traffic signal and sign loops

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	500	500	500	500	500	500	0	3,000

TOTAL REVENUE:	0	500	500	500	500	500	500	0	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	500	500	500	500	500	500	0	3,000

TOTAL EXPENDITURES:	0	500	500	500	500	500	500	0	3,000
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TRAFFIC SIGNAL MATERIALS PROJECT # 605680

DESCRIPTION: Replace existing traffic signals and signs

LOCATION: Countywide
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Secondary Gas Tax	0	600	600	600	600	600	600	0	3,600

TOTAL REVENUE:	0	600	600	600	600	600	600	0	3,600
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	600	600	600	600	600	600	0	3,600

TOTAL EXPENDITURES:	0	600	600	600	600	600	600	0	3,600
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

***** FUNDED PROJECTS *****
 (dollars in thousands)

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND EQUIPMENT

PROJECT # 679510

DESCRIPTION: Provide minor capital improvements at all facilities as required to maintain compliance with the Americans with Disabilities Act including construction of passenger access improvements, bus passenger landing pads, and on-going installation of voice annunciators in the bus fleet

LOCATION: Various Sites
 Not Applicable

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	252	265	278	292	307	307	307	0	2,008

TOTAL REVENUE:	252	265	278	292	307	307	307	0	2,008
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	252	265	278	292	307	307	307	0	2,008

TOTAL EXPENDITURES:	252	265	278	292	307	307	307	0	2,008
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DONATION SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	17	17	17	17	17	17	0	102

TOTAL DONATION:	0	17	17	17	17	17	17	0	102
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BUSWAY ADA IMPROVEMENTS

PROJECT # 672310

DESCRIPTION: Continuation of pedestrian accessibility improvements along South Miami-Dade Busway

LOCATION: Various
 Various Sites

DISTRICT LOCATED: 8, 9
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	13	0	0	0	0	0	0	0	13
FDOT Funds	323	1,166	323	0	0	0	0	0	1,812
Operating Revenue	48	0	0	0	0	0	0	0	48
Capital Impr. Local Option Gas Tax	452	1,166	323	0	0	0	0	0	1,941

TOTAL REVENUE:	836	2,332	646	0	0	0	0	0	3,814
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	384	60	36	0	0	0	0	0	480
Construction	16	2,250	610	0	0	0	0	0	2,876
Project Administration	343	0	0	0	0	0	0	0	343
Project Contingency	93	22	0	0	0	0	0	0	115

TOTAL EXPENDITURES:	836	2,332	646	0	0	0	0	0	3,814
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

***** FUNDED PROJECTS *****
 (dollars in thousands)

GRAPHICS AND SIGNAGE UPGRADE

PROJECT # 678800

DESCRIPTION: Design-build signage system that will unify the new Earlington Heights Miami Intermodal Center Connector (Airport Link) with the existing Metrorail system

LOCATION: Throughout Miami-Dade County
 Throughout Miami-Dade County

DISTRICT LOCATED: 2, 3, 5, 6, 7, 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	5,512	1,450	538	0	0	0	0	0	7,500

TOTAL REVENUE:	5,512	1,450	538	0	0	0	0	0	7,500
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	4,931	1,332	500	0	0	0	0	0	6,763
Project Administration	581	118	38	0	0	0	0	0	737

TOTAL EXPENDITURES:	5,512	1,450	538	0	0	0	0	0	7,500
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LEHMAN YARD REHABILITATION AND EXPANSION PHASE 1

PROJECT # 674560

DESCRIPTION: Implement five storage tracks at the existing Metrorail Palmetto Yard facility

LOCATION: 6601 NW 72 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$380

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	4,819	6,466	1,232	0	0	0	0	0	12,517

TOTAL REVENUE:	4,819	6,466	1,232	0	0	0	0	0	12,517
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	4,348	6,211	1,171	0	0	0	0	0	11,730
Construction Management	76	183	31	0	0	0	0	0	290
Project Administration	395	72	30	0	0	0	0	0	497

TOTAL EXPENDITURES:	4,819	6,466	1,232	0	0	0	0	0	12,517
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Bus System Projects

BUS AND BUS FACILITIES

PROJECT # 671560

DESCRIPTION: Provide federal allocation designated for bus and bus facility projects

LOCATION: Countywide
 Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	2,408	1,757	2,002	107	0	0	0	0	6,274

TOTAL REVENUE:	2,408	1,757	2,002	107	0	0	0	0	6,274
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	2,408	1,757	2,002	107	0	0	0	0	6,274

TOTAL EXPENDITURES:	2,408	1,757	2,002	107	0	0	0	0	6,274
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

***** FUNDED PROJECTS *****
 (dollars in thousands)

BUS ENHANCEMENTS

PROJECT # 6730101

DESCRIPTION: Purchase buses for route expansion/enhancements such as I-95 Managed Lanes, Biscayne Enhanced Bus Service, Flagler Enhanced Bus Service and South Miami Dade Busway Service Expansion

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal
 DISTRICT LOCATED: Countywide
 DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	0	1,700	0	0	0	0	0	1,700
FDOT Funds	0	4,028	10,020	952	0	0	0	0	15,000
People's Transportation Plan Bond Program	0	18,112	10,020	952	680	2,850	2,040	0	34,654

TOTAL REVENUE: 0 22,140 21,740 1,904 680 2,850 2,040 0 51,354

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	22,140	21,740	1,904	680	2,850	2,040	0	51,354

TOTAL EXPENDITURES: 0 22,140 21,740 1,904 680 2,850 2,040 0 51,354

DONATION SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	0	0	0	433	0	0	0	433

TOTAL DONATION: 0 0 0 0 433 0 0 0 433

BUS TRACKER AND AUTOMATIC VEHICLE LOCATING SYSTEM UPGRADE (CAD/AVL)

PROJECT # 672830

DESCRIPTION: Continue to upgrade network infrastructure to support real-time Bus Tracking System and replace existing Computer Aided Dispatch (CAD) / Automatic Vehicle Locator (AVL) system

LOCATION: 111 NW 1 St
 City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: \$241
 DISTRICT LOCATED: 5
 DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	2,600	8,331	6,179	0	0	0	0	0	17,110

TOTAL REVENUE: 2,600 8,331 6,179 0 0 0 0 0 17,110

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Furniture, Fixtures and Equipment	23	0	0	0	0	0	0	0	23
Equipment Acquisition	2,577	8,331	6,179	0	0	0	0	0	17,087

TOTAL EXPENDITURES: 2,600 8,331 6,179 0 0 0 0 0 17,110

STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

***** FUNDED PROJECTS *****
 (dollars in thousands)

FACILITY AND EQUIPMENT REHABILITATION

PROJECT # 674190

DESCRIPTION: Repair bus facilities and equipment including parking areas, drainage, and building systems on an as-needed basis

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	252	265	278	292	307	307	307	0	2,008

TOTAL REVENUE:	252	265	278	292	307	307	307	0	2,008
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	252	265	278	292	307	307	307	0	2,008

TOTAL EXPENDITURES:	252	265	278	292	307	307	307	0	2,008
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DONATION SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	17	17	17	17	17	17	0	102

TOTAL DONATION:	0	17	17	17	17	17	17	0	102
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TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT

PROJECT # 671460

DESCRIPTION: Replace obsolete and antiquated hardware needed to dispatch Bus Operators and process Bus Operator payroll

LOCATION: 111 NW 1 St
 City of Miami

ESTIMATED ANNUAL OPERATING IMPACT: \$402

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	682	3,534	1,984	0	0	0	0	0	6,200

TOTAL REVENUE:	682	3,534	1,984	0	0	0	0	0	6,200
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	682	3,534	1,984	0	0	0	0	0	6,200

TOTAL EXPENDITURES:	682	3,534	1,984	0	0	0	0	0	6,200
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

***** FUNDED PROJECTS *****
 (dollars in thousands)

Departmental Information Technology Projects

ELECTRONIC SIGNAGE INFORMATION SYSTEM (ESIS) AND WIFI IMPLEMENTATION AT METRORAIL STATIONS

PROJECT # 676590

DESCRIPTION: Implement Electronic Signage Information System (ESIS) and Wi-Fi at Metrorail stations

LOCATION: Various
 Various Sites

DISTRICT LOCATED: 2, 3, 5, 6, 7, 12, 13
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$186

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	626	1,774	0	0	0	0	0	0	2,400
FDOT Funds	148	352	0	0	0	0	0	0	500
Operating Revenue	234	125	88	0	0	0	0	0	447
Capital Impr. Local Option Gas Tax	148	352	0	0	0	0	0	0	500
TOTAL REVENUE:	1,156	2,603	88	0	0	0	0	0	3,847
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	1,156	2,603	88	0	0	0	0	0	3,847
TOTAL EXPENDITURES:	1,156	2,603	88	0	0	0	0	0	3,847

Equipment Acquisition

BUS REPLACEMENT

PROJECT # 673800

DESCRIPTION: Replace buses to maintain the bus fleet replacement plan

LOCATION: Countywide
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Lease Financing - County Bonds/Debt	0	20,000	20,000	20,000	20,000	20,000	20,000	0	120,000
TOTAL REVENUE:	0	20,000	20,000	20,000	20,000	20,000	20,000	0	120,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	20,000	20,000	20,000	20,000	20,000	20,000	0	120,000
TOTAL EXPENDITURES:	0	20,000	20,000	20,000	20,000	20,000	20,000	0	120,000

STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

***** FUNDED PROJECTS *****
 (dollars in thousands)

BUS TOOLS AND EQUIPMENT

PROJECT # 674780

DESCRIPTION: Acquire miscellaneous tools and equipment for repair and maintenance of bus and garage facilities

LOCATION: Countywide
 Not Applicable

DISTRICT LOCATED: 1, 2, 6, 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	252	265	278	292	307	307	307	0	2,008

TOTAL REVENUE:	252	265	278	292	307	307	307	0	2,008
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	252	265	278	292	307	307	307	0	2,008

TOTAL EXPENDITURES:	252	265	278	292	307	307	307	0	2,008
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DONATION SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Toll Revenue Credits	17	17	17	17	17	17	17	0	119

TOTAL DONATION:	17	0	119						
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FARE COLLECTION EQUIPMENT

PROJECT # 6730051

DESCRIPTION: Purchase and install updated fare collection equipment for Metrobus and Metrorail

LOCATION: Countywide
 Various Sites

DISTRICT LOCATED: 2, 3, 5, 6, 7, 12, 13
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$355

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	59,154	1,494	0	0	0	0	0	0	60,648

TOTAL REVENUE:	59,154	1,494	0	0	0	0	0	0	60,648
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2,671	0	0	0	0	0	0	0	2,671
Construction	65	0	0	0	0	0	0	0	65
Furniture, Fixtures and Equipment	1	0	0	0	0	0	0	0	1
Equipment Acquisition	44,478	1,494	0	0	0	0	0	0	45,972
Project Administration	11,939	0	0	0	0	0	0	0	11,939

TOTAL EXPENDITURES:	59,154	1,494	0	0	0	0	0	0	60,648
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

***** FUNDED PROJECTS *****
 (dollars in thousands)

METRO RAIL AND METROMOVER TOOLS AND EQUIPMENT

PROJECT # 6736031

DESCRIPTION: Repair and purchase miscellaneous tools and equipment for Metrorail and Metromover vehicles and facilities

LOCATION: Countywide

DISTRICT LOCATED: 5, 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	600	248	0	0	0	0	0	0	848
TOTAL REVENUE:	600	248	0	0	0	0	0	0	848
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	600	248	0	0	0	0	0	0	848
TOTAL EXPENDITURES:	600	248	0	0	0	0	0	0	848
DONATION SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Toll Revenue Credits	34	17	0	0	0	0	0	0	51
TOTAL DONATION:	34	17	0	0	0	0	0	0	51

Facility Improvements

FIRE ALARM INSTALLATION AT RAIL STATIONS

PROJECT # 673050

DESCRIPTION: Upgrade and replace the existing fire alarm panels at all Metrorail Stations with new SIMPLEX panels

LOCATION: Various

DISTRICT LOCATED: 2, 3, 5, 6, 7, 12, 13
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,500	1,500	0	0	0	0	0	0	3,000
TOTAL REVENUE:	1,500	1,500	0	0	0	0	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,253	1,253	0	0	0	0	0	0	2,506
Construction Management	33	33	0	0	0	0	0	0	66
Project Administration	34	34	0	0	0	0	0	0	68
Project Contingency	180	180	0	0	0	0	0	0	360
TOTAL EXPENDITURES:	1,500	1,500	0	0	0	0	0	0	3,000

STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

***** FUNDED PROJECTS *****
 (dollars in thousands)

PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS

PROJECT # 6730531

DESCRIPTION: Replace signage at Metrorail stations; install bicycle-related amenities on buses and at locations such as Rail/Mover stations; and provide for other federally qualified passenger amenities or enhancements

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	545	475	479	484	489	494	499	0	3,465

TOTAL REVENUE:	545	475	479	484	489	494	499	0	3,465
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	545	475	479	484	489	494	499	0	3,465

TOTAL EXPENDITURES:	545	475	479	484	489	494	499	0	3,465
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DONATION SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	17	17	17	17	17	17	0	102

TOTAL DONATION:	0	17	17	17	17	17	17	0	102
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Infrastructure Improvements

INFRASTRUCTURE RENEWAL PLAN (IRP)

PROJECT # 677200

DESCRIPTION: Replace and upgrade physical assets according to normal replacement cycles; the IRP focuses on areas such as bus, facilities, systems and equipment overhauls and acquisitions

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	7,500	12,500	12,500	12,500	12,500	12,500	0	70,000

TOTAL REVENUE:	0	7,500	12,500	12,500	12,500	12,500	12,500	0	70,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	7,500	12,500	12,500	12,500	12,500	12,500	0	70,000

TOTAL EXPENDITURES:	0	7,500	12,500	12,500	12,500	12,500	12,500	0	70,000
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

***** FUNDED PROJECTS *****
 (dollars in thousands)

Mass Transit Projects

CAPITAL EXPANSION RESERVE

PROJECT # 675860

DESCRIPTION: Acquire buses and equipment needed to provide Enhanced Bus Service along the North and East/West Corridors

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	29,387	6,846	4,847	3,356	1,979	245	530	0	47,190

TOTAL REVENUE:	29,387	6,846	4,847	3,356	1,979	245	530	0	47,190
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	29,387	6,846	4,847	3,356	1,979	245	530	0	47,190

TOTAL EXPENDITURES:	29,387	6,846	4,847	3,356	1,979	245	530	0	47,190
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CAPITALIZATION OF PREVENTATIVE MAINTENANCE

PROJECT # 6634160

DESCRIPTION: Capitalization of preventive maintenance for Metrobus, Metrorail, and Metromover

LOCATION: Various
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	58,800	61,610	62,226	62,848	63,477	64,117	64,752	0	437,830
Capital Impr. Local Option Gas Tax	16,792	14,429	15,845	16,003	16,163	16,325	16,488	0	112,045

TOTAL REVENUE:	75,592	76,039	78,071	78,851	79,640	80,442	81,240	0	549,875
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Maintenance	74,333	77,298	78,071	78,851	79,640	80,442	81,240	0	549,875

TOTAL EXPENDITURES:	74,333	77,298	78,071	78,851	79,640	80,442	81,240	0	549,875
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DONATION SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	16,121	16,121	16,121	16,121	16,121	16,121	0	96,726

TOTAL DONATION:	0	16,121	16,121	16,121	16,121	16,121	16,121	0	96,726
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

***** FUNDED PROJECTS *****
 (dollars in thousands)

EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) BUS PLAZA

PROJECT # 6710190

DESCRIPTION: Construct a bus plaza and three FDOT MIC components at the EH/MIC connector station

LOCATION: 3900 NW 25 St
 City of Miami

DISTRICT LOCATED: 6
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	5,756	0	0	0	0	0	0	0	5,756
FDOT Funds	23,904	218	0	0	0	0	0	0	24,122
Capital Impr. Local Option Gas Tax	813	3	0	0	0	0	0	0	816

TOTAL REVENUE: 30,473 221 0 0 0 0 0 0 0 30,694

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	28,226	201	0	0	0	0	0	0	28,427
Construction Management	1,730	20	0	0	0	0	0	0	1,750
Project Administration	517	0	0	0	0	0	0	0	517

TOTAL EXPENDITURES: 30,473 221 0 0 0 0 0 0 0 30,694

KENDALL ENHANCED BUS SERVICE

PROJECT # 675550

DESCRIPTION: Purchase the remaining hybrid buses, bus parts, land (2 acre parcel) and the Design and Construction of the Park and Ride at SW 88 St (Kendall Drive) and 150 Ave

LOCATION: Kendall Dr

DISTRICT LOCATED: 7, 8, 10, 11
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	1,011	1,295	339	659	0	0	0	0	3,304
People's Transportation Plan Bond Program	1,012	1,295	339	659	0	0	0	0	3,305

TOTAL REVENUE: 2,023 2,590 678 1,318 0 0 0 0 0 6,609

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	23	280	100	24	0	0	0	0	427
Construction	0	0	578	1,294	0	0	0	0	1,872
Equipment Acquisition	0	2,310	0	0	0	0	0	0	2,310

TOTAL EXPENDITURES: 2,023 2,590 678 1,318 0 0 0 0 0 6,609

STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

***** FUNDED PROJECTS *****
 (dollars in thousands)

METRORAIL BIKE PATH (M-PATH)

PROJECT # 673150

DESCRIPTION: Renovate and improve design of the existing M-Path from the Brickell Metrorail Station to the South Miami Metrorail Station

LOCATION: Existing Metrorail Guideway Right-of-Way
 Various Sites

DISTRICT LOCATED: 5, 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B-1	700	0	0	0	0	0	0	0	700
BBC GOB Future Financing	0	540	160	0	0	0	0	0	700

TOTAL REVENUE: 700 540 160 0 0 0 0 0 0 1,400

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	147	17	2	0	0	0	0	0	166
Construction	185	838	92	0	0	0	0	0	1,115
Project Contingency	0	107	12	0	0	0	0	0	119

TOTAL EXPENDITURES: 332 962 106 0 0 0 0 0 0 1,400

Metromover Projects

METROMOVER BICENTENNIAL PARK STATION REFURBISHMENT

PROJECT # 6710860

DESCRIPTION: Refurbish Bicentennial Park Metromover Station

LOCATION: Bicentennial Park Station
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$349

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,286	14	0	0	0	0	0	0	1,300
People's Transportation Plan Bond Program	526	322	0	0	0	0	0	0	848
Capital Impr. Local Option Gas Tax	0	152	0	0	0	0	0	0	152

TOTAL REVENUE: 1,812 488 0 0 0 0 0 0 0 2,300

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	157	14	0	0	0	0	0	0	171
Construction	1,609	431	0	0	0	0	0	0	2,040
Project Contingency	46	43	0	0	0	0	0	0	89

TOTAL EXPENDITURES: 1,812 488 0 0 0 0 0 0 0 2,300

STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

***** FUNDED PROJECTS *****
 (dollars in thousands)

METROMOVER STATION CANOPIES AND ESCALATOR REPLACEMENT

PROJECT # 672360

DESCRIPTION: Install canopies at Metromover stations and replace escalators at seven stations

LOCATION: Various
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$186

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	6,764	386	0	0	0	0	0	0	7,150

TOTAL REVENUE:	6,764	386	0	0	0	0	0	0	7,150
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	5,958	0	0	0	0	0	0	0	5,958
Project Administration	452	21	0	0	0	0	0	0	473
Project Contingency	354	365	0	0	0	0	0	0	719

TOTAL EXPENDITURES:	6,764	386	0	0	0	0	0	0	7,150
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MOVER FIBER REPLACEMENT

PROJECT # 676250

DESCRIPTION: Replace degraded fiber on mover system

LOCATION: Various
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$200

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	2,234	524	441	0	0	0	0	0	3,199

TOTAL REVENUE:	2,234	524	441	0	0	0	0	0	3,199
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	30	0	0	0	0	0	0	0	30
Equipment Acquisition	2,124	524	396	0	0	0	0	0	3,044
Project Administration	80	0	45	0	0	0	0	0	125

TOTAL EXPENDITURES:	2,234	524	441	0	0	0	0	0	3,199
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MOVER VEHICLES REPLACEMENT PHASE II (17 CARS)

PROJECT # 675590

DESCRIPTION: Replace 17 Metromover vehicles

LOCATION: Various
 Various Sites

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	37,333	129	0	0	0	0	0	0	37,462

TOTAL REVENUE:	37,333	129	0	0	0	0	0	0	37,462
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	30,895	0	0	0	0	0	0	0	30,895
Project Administration	842	129	0	0	0	0	0	0	971
Project Contingency	1,524	0	0	0	0	0	0	0	1,524
Capital Maintenance	4,072	0	0	0	0	0	0	0	4,072

TOTAL EXPENDITURES:	37,333	129	0	0	0	0	0	0	37,462
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

***** FUNDED PROJECTS *****
 (dollars in thousands)

MOVER VIDEO PROJECT

PROJECT # 677520

DESCRIPTION: Install Optical Fiber on metromover platform and station areas

LOCATION: Various
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	488	114	96	0	0	0	0	0	698

TOTAL REVENUE:	488	114	96	0	0	0	0	0	698
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	17	0	0	0	0	0	0	0	17
Equipment Acquisition	471	114	86	0	0	0	0	0	671
Project Administration	0	0	10	0	0	0	0	0	10

TOTAL EXPENDITURES:	488	114	96	0	0	0	0	0	698
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Metrorail Projects

CENTRAL CONTROL OVERHAUL

PROJECT # 6733181

DESCRIPTION: Install new central control room system in the Stephen P. Clark Center

LOCATION: 111 NW 1 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	2,686	0	0	0	0	0	0	0	2,686
People's Transportation Plan Bond Program	11,854	11,740	0	0	0	0	0	0	23,594

TOTAL REVENUE:	14,540	11,740	0	0	0	0	0	0	26,280
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	10,424	7,519	0	0	0	0	0	0	17,943
Furniture, Fixtures and Equipment	784	0	0	0	0	0	0	0	784
Construction Management	270	2,623	0	0	0	0	0	0	2,893
Project Administration	3,062	1,598	0	0	0	0	0	0	4,660

TOTAL EXPENDITURES:	14,540	11,740	0	0	0	0	0	0	26,280
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STRATEGIC AREA: Transportation
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(dollars in thousands)

EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) CONNECTOR - AIRPORT LINK

PROJECT # 6733210

DESCRIPTION: Extend Metrorail south 2.4 miles from the Earlington Heights Station to the Miami Intermodal Center (MIC) at Miami International Airport (Airport Link)

LOCATION: Earlington Heights Metrorail Station to the MIC

DISTRICT LOCATED: 2, 6
DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$7,381

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	101,319	0	0	0	0	0	0	0	101,319
People's Transportation Plan Bond Program	402,457	2,753	0	0	0	0	0	0	405,210

TOTAL REVENUE: 503,776 2,753 0 0 0 0 0 0 0 506,529

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	54,283	300	0	0	0	0	0	0	54,583
Planning and Design	54,392	0	0	0	0	0	0	0	54,392
Construction	354,277	1,000	0	0	0	0	0	0	355,277
Furniture, Fixtures and Equipment	1,150	100	0	0	0	0	0	0	1,250
Equipment Acquisition	894	0	0	0	0	0	0	0	894
Construction Management	19,695	370	0	0	0	0	0	0	20,065
Project Administration	18,452	350	0	0	0	0	0	0	18,802
Project Contingency	633	633	0	0	0	0	0	0	1,266

TOTAL EXPENDITURES: 503,776 2,753 0 0 0 0 0 0 0 506,529

LEHMAN CENTER TEST TRACK FOR METRORAIL

PROJECT # 678220

DESCRIPTION: Construct a test track at the Lehman Center for Metrorail

LOCATION: 6601 NW 72 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 3
DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$685

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	7,614	7,959	2,714	0	0	0	0	0	18,287

TOTAL REVENUE: 7,614 7,959 2,714 0 0 0 0 0 0 18,287

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	6,472	7,566	2,564	0	0	0	0	0	16,602
Construction Management	138	285	100	0	0	0	0	0	523
Project Administration	1,004	108	50	0	0	0	0	0	1,162

TOTAL EXPENDITURES: 7,614 7,959 2,714 0 0 0 0 0 0 18,287

STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

***** FUNDED PROJECTS *****
 (dollars in thousands)

PALMETTO STATION TRACTION POWER SUBSTATION

PROJECT # 678280

DESCRIPTION: Construct a new traction power substation at the Palmetto Metrorail Station

LOCATION: 7701 NW 79 Ave
 Hialeah

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$356

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	8,643	7,358	0	0	0	0	0	0	16,001
People's Transportation Plan Bond Program	660	142	0	0	0	0	0	0	802

TOTAL REVENUE: 9,303 7,500 0 0 0 0 0 0 0 16,803

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	7,642	6,715	0	0	0	0	0	0	14,357
Construction Management	544	543	0	0	0	0	0	0	1,087
Project Administration	1,117	242	0	0	0	0	0	0	1,359

TOTAL EXPENDITURES: 9,303 7,500 0 0 0 0 0 0 0 16,803

RAIL VEHICLE REPLACEMENT

PROJECT # 6733001

DESCRIPTION: Overhaul and modernize existing fleet and purchase 136 new heavy rail vehicles

LOCATION: Countywide
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$50

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	59,176	25,881	39,552	75,986	106,033	56,510	698	11,950	375,786

TOTAL REVENUE: 59,176 25,881 39,552 75,986 106,033 56,510 698 11,950 375,786

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	26,900	20,548	31,757	62,169	96,839	51,707	0	8,967	298,887
Project Administration	15,971	3,773	5,596	10,337	4,432	2,390	698	2,749	45,946
Project Contingency	2,119	1,160	1,799	3,166	4,762	2,413	0	234	15,653
Capital Maintenance	14,186	400	400	314	0	0	0	0	15,300

TOTAL EXPENDITURES: 59,176 25,881 39,552 75,986 106,033 56,510 698 11,950 375,786

STRATEGIC AREA: Transportation
DEPARTMENT: Transit

***** FUNDED PROJECTS *****
(dollars in thousands)

TRACK AND GUIDEWAY REHABILITATION **PROJECT # 6710900**

DESCRIPTION: Rehabilitate existing track and guideway equipment and fixtures; replacement of safety items such as coverboard and fasteners on curves that have deteriorated, road crossings and insulated joints, metal acoustical barriers and replace, drains and piers painting

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: 2, 3, 5, 6, 7, 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
People's Transportation Plan Bond Program	25,284	7,430	5,911	5,549	1,525	0	0	0	45,699

TOTAL REVENUE:	25,284	7,430	5,911	5,549	1,525	0	0	0	45,699
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,864	0	0	0	0	0	0	0	1,864
Construction	13,890	4,459	3,459	2,924	540	0	0	0	25,272
Equipment Acquisition	968	385	320	260	51	0	0	0	1,984
Project Administration	8,563	2,586	2,131	2,365	934	0	0	0	16,579

TOTAL EXPENDITURES:	25,285	7,430	5,910	5,549	1,525	0	0	0	45,699
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New Passenger Facilities

NORTHWEST 7 AVENUE AND NORTHWEST 62 STREET PASSENGER ACTIVITY CENTER (TRANSIT VILLAGE) **PROJECT # 6734671**

DESCRIPTION: Purchase land and relocate occupants for future Passenger Activity Center to be located at NW 7 Ave and NW 62 St

LOCATION: NW 7 Ave and 62 St
City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	7,697	1,849	300	300	149	0	0	0	10,295

TOTAL REVENUE:	7,697	1,849	300	300	149	0	0	0	10,295
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	4,987	13	0	0	0	0	0	0	5,000
Planning and Design	78	0	0	0	0	0	0	0	78
Construction	1,463	1,537	0	0	0	0	0	0	3,000
Project Administration	1,168	100	100	100	49	0	0	0	1,517
Project Contingency	0	200	200	200	100	0	0	0	700

TOTAL EXPENDITURES:	7,696	1,850	300	300	149	0	0	0	10,295
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DONATION SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Toll Revenue Credits	466	0	0	0	0	0	0	0	466

TOTAL DONATION:	466	0	466						
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

***** FUNDED PROJECTS *****
 (dollars in thousands)

PARK AND RIDE LOT KENDALL DRIVE

PROJECT # 6731191

DESCRIPTION: Construct Park and Ride facility at Kendall Dr and SW 127 Ave

LOCATION: Kendall Dr and SW 127 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$50

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	161	1,219	0	0	0	0	0	0	1,380
People's Transportation Plan Bond Program	0	889	0	0	0	0	0	0	889
Capital Impr. Local Option Gas Tax	161	330	0	0	0	0	0	0	491

TOTAL REVENUE: 322 2,438 0 0 0 0 0 0 0 2,760

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	154	28	0	0	0	0	0	0	182
Construction	49	2,125	0	0	0	0	0	0	2,174
Project Contingency	119	285	0	0	0	0	0	0	404

TOTAL EXPENDITURES: 322 2,438 0 0 0 0 0 0 0 2,760

Other

KENDALL DRIVE SIGNALIZATION

PROJECT # 679060

DESCRIPTION: Integration of Intelligent Transportation System (ITS) with Traffic Signal Priority (TSP)

LOCATION: Dadeland North Metrorail Station to SW 167 Ave along SW 88 St

DISTRICT LOCATED: 7, 11
 DISTRICT(s) SERVED: 7, 11

ESTIMATED ANNUAL OPERATING IMPACT: \$734

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	232	1,392	696	0	0	0	0	0	2,320

TOTAL REVENUE: 232 1,392 696 0 0 0 0 0 0 2,320

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	232	1,392	696	0	0	0	0	0	2,320

TOTAL EXPENDITURES: 232 1,392 696 0 0 0 0 0 0 2,320

STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

***** FUNDED PROJECTS *****
 (dollars in thousands)

MUNICIPAL ALLOCATION OF AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) FUNDING

PROJECT # 679870

DESCRIPTION: Provide and improve transit service efficiency and mobility throughout approximately 25 municipalities in Miami-Dade County that include the purchase of trolley buses and installation of bus shelters as part of the American Recovery and Reinvestment Act

LOCATION: Various
 Various Sites

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	8,935	1,322	0	0	0	0	0	0	10,257

TOTAL REVENUE:	8,935	1,322	0	0	0	0	0	0	10,257
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	382	0	0	0	0	0	0	0	382
Construction	2,477	1,322	0	0	0	0	0	0	3,799
Equipment Acquisition	6,075	0	0	0	0	0	0	0	6,075
Project Administration	1	0	0	0	0	0	0	0	1

TOTAL EXPENDITURES:	8,935	1,322	0	0	0	0	0	0	10,257
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Park and Ride Improvements and New Facilities

PARK AND RIDE FACILITY AT QUAIL ROOST DRIVE

PROJECT # 671620

DESCRIPTION: Purchase of land for the use of a Park and Ride facility for Miami-Dade Transit customers

LOCATION: SW 184 St and Busway
 Palmetto Bay

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$100

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,323	156	177	1,223	0	0	0	0	2,879
Developer Fees/Donations	990	0	0	0	0	0	0	0	990

TOTAL REVENUE:	2,313	156	177	1,223	0	0	0	0	3,869
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	2,215	0	0	0	0	0	0	0	2,215
Planning and Design	88	116	124	20	0	0	0	0	348
Construction	0	0	18	1,188	0	0	0	0	1,206
Project Administration	10	40	35	15	0	0	0	0	100

TOTAL EXPENDITURES:	2,313	156	177	1,223	0	0	0	0	3,869
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

***** FUNDED PROJECTS *****
 (dollars in thousands)

PARK AND RIDE LOT AT SW 344 STREET

PROJECT # 671610

DESCRIPTION: Construct a Park and Ride Lot at SW 344 St

LOCATION: South Miami-Dade Busway and SW 344 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$60

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	2,235	178	91	0	0	0	0	0	2,504
FDOT Funds	3,453	1,233	0	0	0	0	0	0	4,686
People's Transportation Plan Bond Program	2,383	1,234	0	0	0	0	0	0	3,617

TOTAL REVENUE: 8,071 2,645 91 0 0 0 0 0 0 10,807

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	6,000	0	0	0	0	0	0	0	6,000
Planning and Design	493	10	0	0	0	0	0	0	503
Construction	337	2,466	0	0	0	0	0	0	2,803
Project Administration	1,166	167	91	0	0	0	0	0	1,424
Project Contingency	77	0	0	0	0	0	0	0	77

TOTAL EXPENDITURES: 8,073 2,643 91 0 0 0 0 0 0 10,807

Passenger Facilities Improvements

NORTHEAST TRANSIT HUB ENHANCEMENTS

PROJECT # 679230

DESCRIPTION: Improvements at existing transit hubs at 163rd Street Mall and at Aventura Mall

LOCATION: 163rd Street Mall and Aventura Mall

DISTRICT LOCATED: 4
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	281	695	666	0	0	0	0	0	1,642
People's Transportation Plan Bond Program	281	695	666	0	0	0	0	0	1,642

TOTAL REVENUE: 562 1,390 1,332 0 0 0 0 0 0 3,284

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	142	0	0	0	0	0	0	0	142
Planning and Design	280	15	15	0	0	0	0	0	310
Construction	63	1,298	1,317	0	0	0	0	0	2,678
Project Contingency	77	77	0	0	0	0	0	0	154

TOTAL EXPENDITURES: 562 1,390 1,332 0 0 0 0 0 0 3,284

STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

***** FUNDED PROJECTS *****
 (dollars in thousands)

Pedestrian Paths and Bikeways

PEDESTRIAN OVERPASS AT UNIVERSITY

PROJECT # 674220

DESCRIPTION: Construct a Pedestrian Overpass

LOCATION: US 1 and Mariposa Ave
 Coral Gables

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	1,551	1,905	395	0	0	0	0	0	3,851
FDOT Funds	0	575	425	0	0	0	0	0	1,000
People's Transportation Plan Bond Program	766	586	425	0	0	0	0	0	1,777

TOTAL REVENUE: 2,317 3,066 1,245 0 0 0 0 0 0 6,628

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	1,037	0	0	0	0	0	0	0	1,037
Planning and Design	421	93	0	0	0	0	0	0	514
Construction	4	2,789	850	0	0	0	0	0	3,643
Project Administration	855	107	395	0	0	0	0	0	1,357
Project Contingency	0	77	0	0	0	0	0	0	77

TOTAL EXPENDITURES: 2,317 3,066 1,245 0 0 0 0 0 0 6,628

Security Improvements

SECURITY AND SAFETY EQUIPMENT

PROJECT # 6730551

DESCRIPTION: Install fuel tanks at Lehman Center, closed circuit television for treasury vehicles, trash receptacles for rail stations, information technology backup system, access control at Coral Way Bus Garage, and wireless security and safety improvements

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	544	571	600	630	661	661	0	3,667
FDOT Funds	303	697	0	0	0	0	0	0	1,000
Capital Impr. Local Option Gas Tax	303	697	0	0	0	0	0	0	1,000

TOTAL REVENUE: 606 1,938 571 600 630 661 661 0 5,667

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	606	1,938	571	600	630	661	661	0	5,667

TOTAL EXPENDITURES: 606 1,938 571 600 630 661 661 0 5,667

DONATION SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	16	17	17	17	17	17	0	101

TOTAL DONATION: 0 16 17 17 17 17 17 0 101

STRATEGIC AREA: Transportation
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

Bridges, Infrastructure, Neighborhood Improvements

MUNICIPAL PROJECT - BRIDGE, PUBLIC INFRASTRUCTURE, AND NEIGHBORHOOD IMPROVEMENTS PROJECT # 983250

DESCRIPTION: Provide GOB funds to municipalities supporting projects that construct and improve bridges, public infrastructure, and neighborhood improvements

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	284	0	0	0	0	0	0	0	284
BBC GOB Series 2008B	3,910	0	0	0	0	0	0	0	3,910
BBC GOB Series 2008B-1	382	0	0	0	0	0	0	0	382
BBC GOB Series 2011A	204	0	0	0	0	0	0	0	204
BBC GOB Future Financing	0	170	0	865	0	0	0	0	1,035
TOTAL REVENUE:	4,780	170	0	865	0	0	0	0	5,815
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	4,780	170	0	865	0	0	0	0	5,815
TOTAL EXPENDITURES:	4,780	170	0	865	0	0	0	0	5,815

Other

DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE 2008)

PROJECT # 983430

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used to retrofit traffic signalization with LED-type lighting

LOCATION: Countywide

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	904	0	0	0	0	0	0	904
TOTAL REVENUE:	0	904	0	0	0	0	0	0	904
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	904	0	0	0	0	0	0	904
TOTAL EXPENDITURES:	0	904	0	0	0	0	0	0	904

STRATEGIC AREA: Transportation
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM

PROJECT # 9810810

DESCRIPTION: Provide partial funding for annual Quality Neighborhood Improvement Program debt service payment

LOCATION: Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
 DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	1,150	0	0	0	0	0	0	1,150
TOTAL REVENUE:	0	1,150	0	0	0	0	0	0	1,150
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,150	0	0	0	0	0	0	1,150
TOTAL EXPENDITURES:	0	1,150	0	0	0	0	0	0	1,150



Funded Projects

RECREATION AND CULTURE



STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Cultural Affairs

***** FUNDED PROJECTS *****
 (dollars in thousands)

Art in Public Places Projects

ART IN PUBLIC PLACES CONSERVATION AND MAINTENANCE WORK

PROJECT # 923170

DESCRIPTION: Conserve, repair, and maintain artwork at various County buildings

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Operating Revenue	2,559	730	653	0	0	0	0	0	3,942
TOTAL REVENUE:	2,559	730	653	0	0	0	0	0	3,942
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Maintenance	2,559	730	653	0	0	0	0	0	3,942
TOTAL EXPENDITURES:	2,559	730	653	0	0	0	0	0	3,942

Cultural Facilities - New

CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 928240

DESCRIPTION: Plan, construct, and improve various Cultural Affairs capital projects with funds from the Building Better Communities General Obligation Bond Program

LOCATION: Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	4,433	0	0	0	0	0	0	0	4,433
BBC GOB Series 2008B	1,421	0	0	0	0	0	0	0	1,421
BBC GOB Series 2008B-1	6,392	0	0	0	0	0	0	0	6,392
BBC GOB Series 2011A	13,851	0	0	0	0	0	0	0	13,851
BBC GOB Future Financing	0	7,355	6,548	5,000	2,000	8,000	0	0	28,903
TOTAL REVENUE:	26,097	7,355	6,548	5,000	2,000	8,000	0	0	55,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	3,522	0	0	0	0	0	0	0	3,522
Planning and Design	1,793	0	0	0	0	0	0	0	1,793
Construction	16,112	11,243	6,548	5,000	2,000	8,000	0	0	48,903
Project Administration	782	0	0	0	0	0	0	0	782
TOTAL EXPENDITURES:	22,209	11,243	6,548	5,000	2,000	8,000	0	0	55,000

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Cultural Affairs

***** FUNDED PROJECTS *****
 (dollars in thousands)

SOUTH MIAMI-DADE CULTURAL ARTS CENTER - ADDITIONAL CAPITAL ELEMENTS

PROJECT # 6022750

DESCRIPTION: Outfit and install additional capital elements needed at the SMDCAC, including but not limited to a street-fronting electronic Marquee, exterior directional signage, concession kiosks, and additional digital sound equipment

LOCATION: 10950 SW 211 St
 Cutler Bay

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Interest Earnings	500	100	0	0	0	0	0	0	600
TOTAL REVENUE:	500	100	0	0	0	0	0	0	600
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Furniture, Fixtures and Equipment	500	100	0	0	0	0	0	0	600
TOTAL EXPENDITURES:	500	100	0	0	0	0	0	0	600

Facility Improvements

COCONUT GROVE PLAYHOUSE

PROJECT # 921070

DESCRIPTION: Remedy structural deficiencies and improve the programmatic capabilities of the Coconut Grove Playhouse Theater

LOCATION: 3500 Main Hwy
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Convention Development Tax- Series 2005B	5,000	0	0	0	0	0	0	0	5,000
BBC GOB Future Financing	0	0	0	0	0	0	15,000	0	15,000
TOTAL REVENUE:	5,000	0	0	0	0	0	15,000	0	20,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	2,000	0	0	0	0	0	0	2,000
Construction	0	3,000	0	0	0	0	15,000	0	18,000
TOTAL EXPENDITURES:	0	5,000	0	0	0	0	15,000	0	20,000

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Cultural Affairs

***** FUNDED PROJECTS *****
 (dollars in thousands)

Park, Recreation, and Culture Projects

AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 934250

DESCRIPTION: Construct areawide park improvements including building renovations, Americans with Disability Act (ADA) upgrades, sound, and lighting upgrades

LOCATION: 2166 NW 62 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: \$345

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	1,000	1,000
TOTAL REVENUE:	0	1,000	1,000						
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	133	133
Construction	0	0	0	0	0	0	0	867	867
TOTAL EXPENDITURES:	0	1,000	1,000						

DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931360

DESCRIPTION: Upgrade Miami Dade County Auditorium including equipment, security system, environmental control system, seating for black box theater, and public areas

LOCATION: 2901 W Flagler St

City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: \$700

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	2,000	2,000	0	0	0	4,000
TOTAL REVENUE:	0	0	0	2,000	2,000	0	0	0	4,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	830	0	0	0	0	830
Construction	0	0	0	1,170	2,000	0	0	0	3,170
TOTAL EXPENDITURES:	0	0	0	2,000	2,000	0	0	0	4,000

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Cultural Affairs

***** FUNDED PROJECTS *****
 (dollars in thousands)

JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 9310220

DESCRIPTION: Construct areawide facility improvements including acoustic, sound, and communication upgrades

LOCATION: 5400 NW 22 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: \$350

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	22	0	0	0	0	0	0	0	22
BBC GOB Series 2008B-1	578	0	0	0	0	0	0	0	578
BBC GOB Future Financing	0	0	0	1,400	0	0	0	0	1,400
TOTAL REVENUE:	600	0	0	1,400	0	0	0	0	2,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	54	0	0	235	0	0	0	0	289
Construction	546	0	0	1,165	0	0	0	0	1,711
TOTAL EXPENDITURES:	600	0	0	1,400	0	0	0	0	2,000

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

Facility Improvements

HISTORY MIAMI

PROJECT # 114969

DESCRIPTION: Renovate and expand History Miami to include new indoor and outdoor exhibition space

LOCATION: 101 W Flagler
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$300

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	200	500	6,500	2,800	0	0	0	10,000
TOTAL REVENUE:	0	200	500	6,500	2,800	0	0	0	10,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	200	500	0	0	0	0	0	700
Construction	0	0	0	6,500	2,800	0	0	0	9,300
TOTAL EXPENDITURES:	0	200	500	6,500	2,800	0	0	0	10,000

MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZA

PROJECT # 112987

DESCRIPTION: Renovate and remodel the Cultural Center Plaza as well as the first floor of the Main Branch Library to include new flooring and children's area

LOCATION: 101 W Flagler
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	1,765	0	0	0	1,765
TOTAL REVENUE:	0	0	0	0	1,765	0	0	0	1,765
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	81	0	0	0	81
Construction	0	0	0	0	1,644	0	0	0	1,644
Project Administration	0	0	0	0	40	0	0	0	40
TOTAL EXPENDITURES:	0	0	0	0	1,765	0	0	0	1,765

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Library

***** FUNDED PROJECTS *****
 (dollars in thousands)

Library Facilities - New

DORAL BRANCH LIBRARY

PROJECT # 906640

DESCRIPTION: Construct a 15,000 branch library in Doral

LOCATION: To Be Determined
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,682

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Miami-Dade Library Taxing District	27	0	0	0	0	0	0	0	27
BBC GOB Future Financing	0	0	0	0	0	0	9,000	0	9,000

TOTAL REVENUE: 27 0 0 0 0 0 9,000 0 9,027

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	0	0	0	0	0	11	0	11
Land/Building Acquisition	0	0	0	0	0	0	2,000	0	2,000
Planning and Design	27	0	0	0	0	0	1,088	0	1,115
Construction	0	0	0	0	0	0	5,901	0	5,901

TOTAL EXPENDITURES: 27 0 0 0 0 0 9,000 0 9,027

GRAPELAND HEIGHTS BRANCH LIBRARY

PROJECT # 903150

DESCRIPTION: Design a new library in Commission District 6 for future replacement of the Grapeland Heights Branch Library

LOCATION: TBD
 To Be Determined

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	550	0	0	550

TOTAL REVENUE: 0 0 0 0 0 550 0 0 550

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	550	0	0	550

TOTAL EXPENDITURES: 0 0 0 0 0 550 0 0 550

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Library

***** FUNDED PROJECTS *****
 (dollars in thousands)

HIALEAH GARDENS BRANCH LIBRARY

PROJECT # 903240

DESCRIPTION: Construct a 15,000 square foot branch library in Hialeah Gardens

LOCATION: 13501 NW 107 Ave
 Hialeah Gardens

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,682

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Miami-Dade Library Taxing District	1,550	0	0	0	0	0	0	0	1,550
BBC GOB Future Financing	0	0	0	1,000	3,000	5,000	0	0	9,000

TOTAL REVENUE: 1,550 0 0 1,000 3,000 5,000 0 0 10,550

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	0	0	101	0	0	0	0	101
Land/Building Acquisition	1,550	0	0	0	0	0	0	0	1,550
Planning and Design	0	0	0	715	0	0	0	0	715
Construction	0	0	0	184	3,000	5,000	0	0	8,184

TOTAL EXPENDITURES: 1,550 0 0 1,000 3,000 5,000 0 0 10,550

KILLIAN BRANCH LIBRARY

PROJECT # 908050

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

LOCATION: 11162 SW 87 Ct
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,682

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Miami-Dade Library Taxing District	2,000	0	0	0	0	0	0	0	2,000
BBC GOB Series 2005A	12	0	0	0	0	0	0	0	12
BBC GOB Series 2008B	2	0	0	0	0	0	0	0	2
BBC GOB Future Financing	0	0	0	0	0	91	8,895	0	8,986

TOTAL REVENUE: 2,014 0 0 0 0 91 8,895 0 11,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	0	0	0	0	91	0	0	91
Land/Building Acquisition	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	0	0	0	0	0	0	938	0	938
Construction	0	0	0	0	0	0	7,957	0	7,957
Project Administration	14	0	0	0	0	0	0	0	14

TOTAL EXPENDITURES: 2,014 0 0 0 0 91 8,895 0 11,000

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Library

***** FUNDED PROJECTS *****
 (dollars in thousands)

NORTHEAST REGIONAL LIBRARY

PROJECT # 908680

DESCRIPTION: Reconstruct the Northeast Regional Library

LOCATION: 2930 Aventura Blvd
 Aventura

DISTRICT LOCATED: 4
 DISTRICT(S) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$2,081

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	8,050	0	0	0	0	0	0	0	8,050
Miami-Dade Library Taxing District	7,479	0	0	0	0	0	0	0	7,479
BBC GOB Series 2005A	11	0	0	0	0	0	0	0	11
BBC GOB Series 2008B	8	0	0	0	0	0	0	0	8
BBC GOB Future Financing	0	2,471	0	0	0	0	0	0	2,471

TOTAL REVENUE: 15,548 2,471 0 0 0 0 0 0 0 18,019

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	229	0	0	0	0	0	0	0	229
Planning and Design	1,676	0	0	0	0	0	0	0	1,676
Construction	8,722	3,071	0	0	0	0	0	0	11,793
Furniture, Fixtures and Equipment	0	3,000	0	0	0	0	0	0	3,000
Construction Management	260	100	0	0	0	0	0	0	360
Project Administration	315	120	0	0	0	0	0	0	435
Project Contingency	0	526	0	0	0	0	0	0	526

TOTAL EXPENDITURES: 11,202 6,817 0 0 0 0 0 0 0 18,019

Library Facilities - Repairs and Renovations

ALLAPATTAH BRANCH LIBRARY

PROJECT # 904620

DESCRIPTION: Renovate and rehabilitate the Allapattah Branch Library

LOCATION: 1799 NW 35 St
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(S) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	420	0	0	420

TOTAL REVENUE: 0 0 0 0 0 420 0 0 0 420

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	57	0	0	57
Construction	0	0	0	0	0	363	0	0	363

TOTAL EXPENDITURES: 0 0 0 0 0 420 0 0 0 420

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Library

***** FUNDED PROJECTS *****
 (dollars in thousands)

COCONUT GROVE BRANCH LIBRARY

PROJECT # 907690

DESCRIPTION: Repair air conditioning and elevator and complete design for future renovation of the Coconut Grove Branch Library

LOCATION: 2875 McFarlane Rd
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	250	0	0	0	0	0	0	0	250
Miami-Dade Library Taxing District	168	0	0	0	0	0	0	0	168
BBC GOB Future Financing	0	0	0	0	0	325	0	0	325

TOTAL REVENUE: 418 0 0 0 0 325 0 0 743

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	394	0	0	0	0	0	0	0	394
Construction	24	0	0	0	0	325	0	0	349

TOTAL EXPENDITURES: 418 0 0 0 0 325 0 0 743

CORAL GABLES BRANCH LIBRARY PHASE II

PROJECT # 901060

DESCRIPTION: Renovate and rehabilitate library to include all interior remodeling, entrance plazas, and fountains

LOCATION: 3443 Segovia St
 Coral Gables

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	191	0	0	0	0	0	0	0	191
BBC GOB Future Financing	0	0	0	0	0	580	0	0	580

TOTAL REVENUE: 191 0 0 0 0 580 0 0 771

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	179	0	0	0	0	88	0	0	267
Construction	12	0	0	0	0	477	0	0	489
Project Administration	0	0	0	0	0	15	0	0	15

TOTAL EXPENDITURES: 191 0 0 0 0 580 0 0 771

CORAL REEF BRANCH LIBRARY

PROJECT # 904340

DESCRIPTION: Renovate and rehabilitate Coral Reef Branch Library

LOCATION: 9211 Coral Reef Dr
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	570	0	0	570

TOTAL REVENUE: 0 0 0 0 0 570 0 0 570

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	85	0	0	85
Construction	0	0	0	0	0	460	0	0	460
Project Administration	0	0	0	0	0	25	0	0	25

TOTAL EXPENDITURES: 0 0 0 0 0 570 0 0 570

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Library

***** FUNDED PROJECTS *****
 (dollars in thousands)

EDISON BRANCH LIBRARY

PROJECT # 904360

DESCRIPTION: Renovate and rehabilitate the Edison Branch Library

LOCATION: 531 NW 62 St
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	835	0	0	835

TOTAL REVENUE:	0	0	0	0	0	835	0	0	835
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	84	0	0	84
Construction	0	0	0	0	0	741	0	0	741
Project Administration	0	0	0	0	0	10	0	0	10

TOTAL EXPENDITURES:	0	0	0	0	0	835	0	0	835
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KENDALL BRANCH LIBRARY

PROJECT # 908160

DESCRIPTION: Complete design of future building and provide interim renovations of the Kendall Branch Library

LOCATION: 9101 SW 97 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Miami-Dade Library Taxing District	421	0	0	0	0	0	0	0	421
BBC GOB Future Financing	0	0	0	0	0	515	0	0	515

TOTAL REVENUE:	421	0	0	0	0	515	0	0	936
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	421	0	0	0	0	0	0	0	421
Construction	0	0	0	0	0	515	0	0	515

TOTAL EXPENDITURES:	421	0	0	0	0	515	0	0	936
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KEY BISCAYNE BRANCH LIBRARY

PROJECT # 905640

DESCRIPTION: Renovate and rehabilitate the Key Biscayne Branch Library

LOCATION: 299 Crandon Blvd
 Key Biscayne

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	285	0	0	285

TOTAL REVENUE:	0	0	0	0	0	285	0	0	285
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	43	0	0	43
Construction	0	0	0	0	0	237	0	0	237
Project Administration	0	0	0	0	0	5	0	0	5

TOTAL EXPENDITURES:	0	0	0	0	0	285	0	0	285
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Library

***** FUNDED PROJECTS *****
 (dollars in thousands)

LEMON CITY BRANCH LIBRARY

PROJECT # 901240

DESCRIPTION: Renovate and rehabilitate the Lemon City Branch Library

LOCATION: 430 NE 61 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	305	0	0	305

TOTAL REVENUE:	0	0	0	0	0	305	0	0	305
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	42	0	0	42
Construction	0	0	0	0	0	248	0	0	248
Project Administration	0	0	0	0	0	15	0	0	15

TOTAL EXPENDITURES:	0	0	0	0	0	305	0	0	305
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LITTLE RIVER BRANCH LIBRARY

PROJECT # 9010560

DESCRIPTION: Purchase land, demolish existing building and site stabilization of future building

LOCATION: 160 NE 79 St

City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2007 Bond Proceeds	1,482	0	0	0	0	0	0	0	1,482
Miami-Dade Library Taxing District	450	0	0	0	0	0	0	0	450
BBC GOB Future Financing	0	0	0	0	0	645	0	0	645

TOTAL REVENUE:	1,932	0	0	0	0	645	0	0	2,577
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	1,482	0	0	0	0	0	0	0	1,482
Planning and Design	47	0	0	0	0	110	0	0	157
Construction	383	20	0	0	0	535	0	0	938

TOTAL EXPENDITURES:	1,912	20	0	0	0	645	0	0	2,577
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NORTH CENTRAL BRANCH LIBRARY

PROJECT # 906620

DESCRIPTION: Renovate and rehabilitate the North Central Branch Library

LOCATION: 9590 NW 27 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	620	0	0	620

TOTAL REVENUE:	0	0	0	0	0	620	0	0	620
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	120	0	0	120
Construction	0	0	0	0	0	485	0	0	485
Project Administration	0	0	0	0	0	15	0	0	15

TOTAL EXPENDITURES:	0	0	0	0	0	620	0	0	620
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Library

***** FUNDED PROJECTS *****
 (dollars in thousands)

NORTH DADE REGIONAL LIBRARY

PROJECT # 903670

DESCRIPTION: Renovate and rehabilitate the North Dade Regional Library

LOCATION: 2455 NW 183 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	700	0	0	0	1,600	0	0	2,300

TOTAL REVENUE:	0	700	0	0	0	1,600	0	0	2,300
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	313	0	0	313
Construction	0	700	0	0	0	1,287	0	0	1,987

TOTAL EXPENDITURES:	0	700	0	0	0	1,600	0	0	2,300
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NORTH SHORE BRANCH LIBRARY

PROJECT # 906880

DESCRIPTION: Renovate and rehabilitate the North Shore Branch Library

LOCATION: 7501 Collins Ave

Miami Beach

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	355	0	0	355

TOTAL REVENUE:	0	0	0	0	0	355	0	0	355
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	48	0	0	48
Construction	0	0	0	0	0	307	0	0	307

TOTAL EXPENDITURES:	0	0	0	0	0	355	0	0	355
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SOUTH DADE BRANCH LIBRARY

PROJECT # 902220

DESCRIPTION: Renovate and rehabilitate the South Dade Branch Library to include bathroom upgrade to meet ADA compliance requirements

LOCATION: 10750 SW 211 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	8	0	0	0	0	0	0	0	8
BBC GOB Series 2008B-1	8	0	0	0	0	0	0	0	8
BBC GOB Future Financing	0	0	0	0	0	189	0	0	189

TOTAL REVENUE:	16	0	0	0	0	189	0	0	205
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	16	0	0	0	0	15	0	0	31
Construction	0	0	0	0	0	174	0	0	174

TOTAL EXPENDITURES:	16	0	0	0	0	189	0	0	205
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Library

***** FUNDED PROJECTS *****
 (dollars in thousands)

WEST DADE BRANCH LIBRARY

PROJECT # 906200

DESCRIPTION: Renovate and rehabilitate the West Dade Branch Library

LOCATION: 9445 Coral Way

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	980	0	0	980
TOTAL REVENUE:	0	0	0	0	0	980	0	0	980
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	133	0	0	133
Construction	0	0	0	0	0	847	0	0	847
TOTAL EXPENDITURES:	0	0	0	0	0	980	0	0	980

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Miami Art Museum

***** FUNDED PROJECTS *****
 (dollars in thousands)

Cultural Facilities - New

MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 1910030

DESCRIPTION: Construct a new 150,000 square foot museum and four-acre sculpture park; County funding only

LOCATION: 1075 Biscayne Blvd
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$5,000

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	235	0	0	0	0	0	0	0	235
BBC GOB Series 2008B	7,562	0	0	0	0	0	0	0	7,562
BBC GOB Series 2008B-1	10,000	0	0	0	0	0	0	0	10,000
BBC GOB Series 2011A	56,142	0	0	0	0	0	0	0	56,142
BBC GOB Future Financing	0	26,061	0	0	0	0	0	0	26,061
TOTAL REVENUE:	73,939	26,061	0	0	0	0	0	0	100,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	17,856	0	0	0	0	0	0	0	17,856
Construction	42,854	30,000	9,290	0	0	0	0	0	82,144
TOTAL EXPENDITURES:	60,710	30,000	9,290	0	0	0	0	0	100,000

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Miami Science Museum

***** FUNDED PROJECTS *****
 (dollars in thousands)

Cultural Facilities - New

MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 212560

DESCRIPTION: Construct a new 250,000 square foot science museum on an approximately four acre site in Museum Park; County funding only

LOCATION: 1075 Biscayne Blvd
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$14,000

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	67	0	0	0	0	0	0	0	67
BBC GOB Series 2008B	3,026	0	0	0	0	0	0	0	3,026
BBC GOB Series 2008B-1	11,582	0	0	0	0	0	0	0	11,582
BBC GOB Series 2011A	36,075	0	0	0	0	0	0	0	36,075
BBC GOB Future Financing	0	45,000	69,250	0	0	0	0	0	114,250
TOTAL REVENUE:	50,750	45,000	69,250	0	0	0	0	0	165,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	30,100	0	0	0	0	0	0	0	30,100
Construction	17,750	45,000	69,250	0	0	0	0	0	132,000
Project Administration	2,900	0	0	0	0	0	0	0	2,900
TOTAL EXPENDITURES:	50,750	45,000	69,250	0	0	0	0	0	165,000

Cultural, Library, and Educational Facilities

MIAMI SCIENCE MUSEUM REPAIR AND RENOVATE - MISCELLANEOUS PROJECTS PROJECT # 212190

DESCRIPTION: Repair roof leaks, HVAC cooling tower, and replace gallery carpeting

LOCATION: 3280 S Miami Ave
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	170	0	0	0	0	0	0	170
TOTAL REVENUE:	0	170	0	0	0	0	0	0	170
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Maintenance	0	170	0	0	0	0	0	0	170
TOTAL EXPENDITURES:	0	170	0	0	0	0	0	0	170

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

ADA Accessibility Improvements

AMELIA EARHART PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT # 935930

DESCRIPTION: Removal of barriers and improvement of access for park patrons

LOCATION: 11900 NW 42 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	224	30	0	0	0	0	254

TOTAL REVENUE:	0	0	224	30	0	0	0	0	254
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	51	0	0	0	0	0	51
Construction	0	0	173	30	0	0	0	0	203

TOTAL EXPENDITURES:	0	0	224	30	0	0	0	0	254
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BLACK POINT PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT # 932230

DESCRIPTION: Removal of barriers and improvement of access for park patrons

LOCATION: 24775 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	90	12	0	0	0	0	0	102

TOTAL REVENUE:	0	90	12	0	0	0	0	0	102
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	20	0	0	0	0	0	0	20
Construction	0	70	12	0	0	0	0	0	82

TOTAL EXPENDITURES:	0	90	12	0	0	0	0	0	102
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CHAPMAN FIELD PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT # 933690

DESCRIPTION: Removal of barriers and improvement of access for park patrons

LOCATION: 13601 Old Cutler Rd

Palmetto Bay

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	20	15	0	0	0	0	35

TOTAL REVENUE:	0	0	20	15	0	0	0	0	35
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	7	0	0	0	0	0	7
Construction	0	0	13	15	0	0	0	0	28

TOTAL EXPENDITURES:	0	0	20	15	0	0	0	0	35
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

CRANDON PARK ADA ACCESSIBILITY IMPROVEMENTS PROJECT # 9310080

DESCRIPTION: Removal of barriers and improvement of access for park patrons

LOCATION: 4000 Crandon Blvd

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	340	60	0	0	0	0	0	400

TOTAL REVENUE: 0 340 60 0 0 0 0 0 0 400

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	80	0	0	0	0	0	0	80
Construction	0	260	60	0	0	0	0	0	320

TOTAL EXPENDITURES: 0 340 60 0 0 0 0 0 0 400

GREYNOLDS PARK ADA ACCESSIBILITY IMPROVEMENTS PROJECT # 9310810

DESCRIPTION: Removal of barriers and improvement of access for park patrons

LOCATION: 17530 W Dixie Hwy

North Miami Beach

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	110	12	0	0	0	0	0	122

TOTAL REVENUE: 0 110 12 0 0 0 0 0 0 122

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	24	0	0	0	0	0	0	24
Construction	0	86	12	0	0	0	0	0	98

TOTAL EXPENDITURES: 0 110 12 0 0 0 0 0 0 122

HAULOVER BEACH ADA PARKING ACCESSIBILITY PROJECT # 938520

DESCRIPTION: Provide ADA accessible parking accommodations for the beach by modifying pedestrian tunnel(s) and/or construction new accessible parking

LOCATION: 10800 Collins Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	100	25	0	0	0	0	0	125

TOTAL REVENUE: 0 100 25 0 0 0 0 0 0 125

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	25	0	0	0	0	0	0	25
Construction	0	75	25	0	0	0	0	0	100

TOTAL EXPENDITURES: 0 100 25 0 0 0 0 0 0 125

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

HAULOVER PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT # 932200

DESCRIPTION: Removal of barriers and improvement of access for park patrons

LOCATION: 10800 Collins Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	350	64	0	0	0	0	0	414

TOTAL REVENUE:	0	350	64	0	0	0	0	0	414
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	83	0	0	0	0	0	0	83
Construction	0	267	64	0	0	0	0	0	331

TOTAL EXPENDITURES:	0	350	64	0	0	0	0	0	414
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LARRY AND PENNY THOMPSON PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT # 935470

DESCRIPTION: Removal of barriers and improvement of access for park patrons

LOCATION: 12451 SW 184 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	205	70	0	0	0	0	275

TOTAL REVENUE:	0	0	205	70	0	0	0	0	275
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	55	0	0	0	0	0	55
Construction	0	0	150	70	0	0	0	0	220

TOTAL EXPENDITURES:	0	0	205	70	0	0	0	0	275
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MATHESON HAMMOCK PARK ADA ACCESSIBILITY IMPROVEMENTS

PROJECT # 937340

DESCRIPTION: Removal of barriers and improvement of access for park patrons

LOCATION: 9610 Old Cutler Rd

Coral Gables

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	110	45	0	0	0	0	0	155

TOTAL REVENUE:	0	110	45	0	0	0	0	0	155
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	31	0	0	0	0	0	0	31
Construction	0	79	45	0	0	0	0	0	124

TOTAL EXPENDITURES:	0	110	45	0	0	0	0	0	155
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

TAMIAMI PARK ADA ACCESSIBILITY IMPROVEMENTS **PROJECT # 931600**

DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: 11201 SW 24 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	233	200	0	0	0	0	433

TOTAL REVENUE:	0	0	233	200	0	0	0	0	433
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	87	0	0	0	0	0	87
Construction	0	0	146	200	0	0	0	0	346

TOTAL EXPENDITURES:	0	0	233	200	0	0	0	0	433
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TROPICAL PARK ADA ACCESSIBILITY IMPROVEMENTS **PROJECT # 939000**

DESCRIPTION: Remove ADA barriers and improve access for park patrons

LOCATION: 7900 SW 40 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	200	51	0	0	0	0	251

TOTAL REVENUE:	0	0	200	51	0	0	0	0	251
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	50	0	0	0	0	0	50
Construction	0	0	150	51	0	0	0	0	201

TOTAL EXPENDITURES:	0	0	200	51	0	0	0	0	251
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Beach Projects

BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 939730**

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

LOCATION: Vicinity of 76 St and Collins Ave

Miami Beach

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	500	0	0	500

TOTAL REVENUE:	0	0	0	0	0	500	0	0	500
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	500	0	0	500

TOTAL EXPENDITURES:	0	0	0	0	0	500	0	0	500
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

HAULOVER BEACH OCEAN RESCUE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 939880

DESCRIPTION: Construct a beach facility to accommodate beach rescue functions at Haulover Beach

LOCATION: 10800 Collins Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2004B Interest	600	0	0	0	0	0	0	0	600
Capital Outlay Reserve	210	0	0	0	0	0	0	0	210
BBC GOB Series 2005A	220	0	0	0	0	0	0	0	220
BBC GOB Series 2008B	26	0	0	0	0	0	0	0	26
BBC GOB Series 2008B-1	704	0	0	0	0	0	0	0	704
BBC GOB Series 2011A	393	0	0	0	0	0	0	0	393
BBC GOB Future Financing	0	157	0	0	0	0	0	0	157

TOTAL REVENUE: 2,153 157 0 0 0 0 0 0 0 2,310

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	251	0	0	0	0	0	0	0	251
Construction	1,690	159	0	0	0	0	0	0	1,849
Furniture, Fixtures and Equipment	132	0	0	0	0	0	0	0	132
Technology Hardware/Software	44	0	0	0	0	0	0	0	44
Project Administration	34	0	0	0	0	0	0	0	34

TOTAL EXPENDITURES: 2,151 159 0 0 0 0 0 0 0 2,310

Departmental Information Technology Projects

COMPUTER-AIDED ARCHITECTURAL DESIGN (CAAD) SOFTWARE IMPLEMENTATION AND TRAINING

PROJECT # 936941

DESCRIPTION: Purchase software and training that will assist with data management currently associated with the CAAD Vault

LOCATION: 275 NW 2 St

City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
IT Funding Model	96	9	9	8	8	0	0	0	130

TOTAL REVENUE: 96 9 9 8 8 0 0 0 0 130

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	96	9	9	8	8	0	0	0	130

TOTAL EXPENDITURES: 96 9 9 8 8 0 0 0 0 130

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

Facility Improvements

MATHESON SETTLEMENT - CRANDON PARK

PROJECT # 937890

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

LOCATION: 4000 Crandon Blvd
 Key Biscayne

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	1,000	500	500	500	500	500	0	0	3,500
TOTAL REVENUE:	1,000	500	500	500	500	500	0	0	3,500
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	200	100	100	100	100	100	0	0	700
Construction	800	400	400	400	400	400	0	0	2,800
TOTAL EXPENDITURES:	1,000	500	500	500	500	500	0	0	3,500

Local Parks - New

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

PROJECT # 9340351

DESCRIPTION: Acquire and develop park land within PBD 1

LOCATION: Park Benefit District 1
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 1, 2, 3, 4, 5, 6, 10, 12, 13
 DISTRICT(s) SERVED: 1, 2, 3, 4, 5, 6, 10, 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Park Impact Fees	8,166	765	0	0	0	0	0	0	8,931
TOTAL REVENUE:	8,166	765	0	0	0	0	0	0	8,931
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	930	1,800	500	498	400	200	0	0	4,328
Planning and Design	605	122	0	0	0	0	0	0	727
Construction	2,818	371	687	0	0	0	0	0	3,876
TOTAL EXPENDITURES:	4,353	2,293	1,187	498	400	200	0	0	8,931

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

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

PROJECT # 9340361

DESCRIPTION: Acquire and develop park land within PBD 2

LOCATION: Park Benefit District 2
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 5, 6, 7, 8, 9, 10, 11
 DISTRICT(s) SERVED: 5, 6, 7, 8, 9, 10, 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Park Impact Fees	20,947	738	0	0	0	0	0	0	21,685

TOTAL REVENUE:	20,947	738	0	0	0	0	0	0	21,685
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	340	1,250	1,000	1,366	500	500	0	0	4,956
Planning and Design	2,157	324	81	0	0	0	0	0	2,562
Construction	8,301	1,064	2,069	1,000	1,000	733	0	0	14,167

TOTAL EXPENDITURES:	10,798	2,638	3,150	2,366	1,500	1,233	0	0	21,685
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PARK BENEFIT DISTRICT (PBD) NO. 3 LOCAL PARK DEVELOPMENT

PROJECT # 9340281

DESCRIPTION: Acquire and develop park land within PBD 3

LOCATION: Park Benefit District 3
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 8, 9
 DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Park Impact Fees	8,023	431	0	0	0	0	0	0	8,454

TOTAL REVENUE:	8,023	431	0	0	0	0	0	0	8,454
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	167	100	200	221	150	100	0	0	938
Planning and Design	1,090	170	0	0	0	0	0	0	1,260
Construction	3,923	652	1,001	680	0	0	0	0	6,256

TOTAL EXPENDITURES:	5,180	922	1,201	901	150	100	0	0	8,454
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

Local Parks - Renovation

ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 938870

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

LOCATION: 1301 NW 83 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: \$938

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Interest	300	0	0	0	0	0	0	0	300
BBC GOB Series 2005A	209	0	0	0	0	0	0	0	209
BBC GOB Series 2008B	176	0	0	0	0	0	0	0	176
BBC GOB Series 2008B-1	133	0	0	0	0	0	0	0	133
BBC GOB Series 2011A	1,273	0	0	0	0	0	0	0	1,273
BBC GOB Future Financing	0	2,023	1,830	356	0	0	0	0	4,209

TOTAL REVENUE: 2,091 2,023 1,830 356 0 0 0 0 6,300

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	376	0	0	0	0	0	0	0	376
Construction	621	3,004	1,830	356	0	0	0	0	5,811
Project Administration	113	0	0	0	0	0	0	0	113

TOTAL EXPENDITURES: 1,110 3,004 1,830 356 0 0 0 0 6,300

BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 933730

DESCRIPTION: Construct local park improvements including building construction, vehicle and pedestrian circulation, picnic area, landscaping, and utilities upgrades

LOCATION: NE 116 St and NE 14 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: \$175

DISTRICT(s) SERVED: 3, 4

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	300	1,200	0	1,500

TOTAL REVENUE: 0 0 0 0 0 300 1,200 0 1,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	255	0	0	255
Construction	0	0	0	0	0	45	1,200	0	1,245

TOTAL EXPENDITURES: 0 0 0 0 0 300 1,200 0 1,500

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 9310200

DESCRIPTION: Renovate, upgrade, and make improvements to local park

LOCATION: SW 128 St and SW 90 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: \$70

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	30	0	0	0	0	0	0	0	30
BBC GOB Series 2008B-1	152	0	0	0	0	0	0	0	152
BBC GOB Future Financing	0	0	0	0	0	68	0	0	68

TOTAL REVENUE: 182 0 0 0 0 68 0 0 250

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	5	0	0	0	0	0	0	0	5
Construction	139	0	0	0	0	68	0	0	207
Project Administration	38	0	0	0	0	0	0	0	38

TOTAL EXPENDITURES: 182 0 0 0 0 68 0 0 250

CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936340

DESCRIPTION: Construct park improvements including building construction, athletic fields and courts, vehicle and pedestrian circulation, playground, landscaping irrigation, picnic area, and utilities

LOCATION: SW 168 St and SW 157 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$418

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	450	3,415	485	4,350

TOTAL REVENUE: 0 0 0 0 0 450 3,415 485 4,350

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	440	105	0	545
Construction	0	0	0	0	0	0	3,300	485	3,785
Project Administration	0	0	0	0	0	10	10	0	20

TOTAL EXPENDITURES: 0 0 0 0 0 450 3,415 485 4,350

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934630

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

LOCATION: 10750 SW 156 Terr

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	315	0	0	0	0	0	0	0	315
BBC GOB Series 2008B	170	0	0	0	0	0	0	0	170
BBC GOB Series 2008B-1	51	0	0	0	0	0	0	0	51
BBC GOB Future Financing	0	0	0	0	0	789	0	0	789

TOTAL REVENUE: 536 0 0 0 0 789 0 0 1,325

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	85	0	0	0	0	124	0	0	209
Construction	451	0	0	0	0	665	0	0	1,116

TOTAL EXPENDITURES: 536 0 0 0 0 789 0 0 1,325

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS

PROJECT # 931590

DESCRIPTION: Construct park improvements for CDBG eligible projects

LOCATION: Various

Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Comm. Dev. Block Grant	1,434	1,050	0	0	0	0	0	0	2,484

TOTAL REVENUE: 1,434 1,050 0 0 0 0 0 0 2,484

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	600	1,884	0	0	0	0	0	0	2,484

TOTAL EXPENDITURES: 600 1,884 0 0 0 0 0 0 2,484

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

CONTINENTAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934290

DESCRIPTION: Construct local park improvements including building expansion and playground replacement

LOCATION: 10000 SW 82 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7, 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	75	0	0	0	0	0	0	0	75
BBC GOB Series 2008B-1	184	0	0	0	0	0	0	0	184
BBC GOB Series 2011A	66	0	0	0	0	0	0	0	66

TOTAL REVENUE: 325 0 0 0 0 0 0 0 0 325

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	55	0	0	0	0	0	0	0	55
Construction	220	50	0	0	0	0	0	0	270

TOTAL EXPENDITURES: 275 50 0 0 0 0 0 0 0 325

COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 933480

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

LOCATION: NW 195 St and NW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 13

ESTIMATED ANNUAL OPERATING IMPACT: \$100

DISTRICT(s) SERVED: 12, 13

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	425	2,075	2,500

TOTAL REVENUE: 0 0 0 0 0 0 0 425 2,075 2,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	425	0	425
Construction	0	0	0	0	0	0	0	2,075	2,075

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 425 2,075 2,500

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
(dollars in thousands)

COUNTRY VILLAGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 938840

DESCRIPTION: Construct park improvements including athletic fields, courts, and pedestrian circulation

LOCATION: 6550 NW 188 Terr

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1, 2, 13

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	86	0	0	0	0	0	0	0	86
BBC GOB Series 2008B	1,018	0	0	0	0	0	0	0	1,018
BBC GOB Series 2008B-1	299	0	0	0	0	0	0	0	299
BBC GOB Future Financing	0	0	0	0	0	0	175	0	175

TOTAL REVENUE: 1,403 0 0 0 0 0 0 175 0 1,578

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	104	0	0	0	0	0	0	0	104
Construction	1,293	0	0	0	0	0	175	0	1,468
Project Administration	6	0	0	0	0	0	0	0	6

TOTAL EXPENDITURES: 1,403 0 0 0 0 0 0 175 0 1,578

DOMINO PARK-WEST PERRINE - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 936540

DESCRIPTION: Construct park improvements to include development of the general plan and irrigation

LOCATION: SW 171 St and SW 104 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	63	0	0	0	0	0	0	0	63
BBC GOB Series 2008B-1	7	0	0	0	0	0	0	0	7
BBC GOB Future Financing	0	148	0	0	0	0	0	0	148

TOTAL REVENUE: 70 148 0 0 0 0 0 0 0 218

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	33	0	0	0	0	0	0	0	33
Construction	37	148	0	0	0	0	0	0	185

TOTAL EXPENDITURES: 70 148 0 0 0 0 0 0 0 218

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936230

DESCRIPTION: Construct local park improvements to include building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: SW 162 Ave and SW 47 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	514	0	0	0	0	0	0	0	514
BBC GOB Future Financing	0	0	286	600	100	0	0	0	986

TOTAL REVENUE: 514 0 286 600 100 0 0 0 1,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	76	0	0	0	0	0	0	0	76
Construction	436	0	286	600	100	0	0	0	1,422
Project Administration	2	0	0	0	0	0	0	0	2

TOTAL EXPENDITURES: 514 0 286 600 100 0 0 0 1,500

GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936910

DESCRIPTION: Construct park improvements to existing local parks including renovations and upgrades

LOCATION: SW 126 St and SW 109 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$75

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	250	0	0	250

TOTAL REVENUE: 0 0 0 0 0 250 0 0 250

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	42	0	0	42
Construction	0	0	0	0	0	208	0	0	208

TOTAL EXPENDITURES: 0 0 0 0 0 250 0 0 250

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

GOULDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931100

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: 21805 SW 114 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$90

DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	354	0	0	0	0	0	0	0	354
BBC GOB Series 2005A	9	0	0	0	0	0	0	0	9
BBC GOB Series 2008B	94	0	0	0	0	0	0	0	94
BBC GOB Series 2008B-1	171	0	0	0	0	0	0	0	171
BBC GOB Series 2011A	445	0	0	0	0	0	0	0	445
BBC GOB Future Financing	0	356	168	0	0	0	0	0	524
TOTAL REVENUE:	1,073	356	168	0	0	0	0	0	1,597
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	149	0	0	0	0	0	0	0	149
Construction	924	356	168	0	0	0	0	0	1,448
TOTAL EXPENDITURES:	1,073	356	168	0	0	0	0	0	1,597

HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937020

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

LOCATION: 9698 NW Canal Dr

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Recreation Development Assist. Prog.	136	0	0	0	0	0	0	0	136
BBC GOB Series 2005A	324	0	0	0	0	0	0	0	324
BBC GOB Series 2008B	97	0	0	0	0	0	0	0	97
BBC GOB Series 2008B-1	2,375	0	0	0	0	0	0	0	2,375
BBC GOB Series 2011A	801	0	0	0	0	0	0	0	801
BBC GOB Future Financing	0	0	0	0	0	0	0	403	403
TOTAL REVENUE:	3,733	0	0	0	0	0	0	403	4,136
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	367	0	0	0	0	0	0	20	387
Construction	3,156	0	0	0	0	0	0	383	3,539
Project Administration	210	0	0	0	0	0	0	0	210
TOTAL EXPENDITURES:	3,733	0	0	0	0	0	0	403	4,136

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 935270

DESCRIPTION: Construct local park improvements including courts and picnic areas

LOCATION: 3100 NW 50 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: \$50

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	94	0	0	0	0	0	0	0	94
BBC GOB Future Financing	0	0	0	0	0	106	0	0	106

TOTAL REVENUE: 94 0 0 0 0 106 0 0 200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	94	0	0	0	0	106	0	0	200

TOTAL EXPENDITURES: 94 0 0 0 0 106 0 0 200

KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931720

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

LOCATION: 11395 SW 79 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: \$320

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Series 2008B	41	0	0	0	0	0	0	0	41
BBC GOB Future Financing	0	0	0	0	0	413	1,971	3,556	5,940

TOTAL REVENUE: 60 0 0 0 0 413 1,971 3,556 6,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	60	0	0	0	0	413	420	0	893
Construction	0	0	0	0	0	0	1,551	3,556	5,107

TOTAL EXPENDITURES: 60 0 0 0 0 413 1,971 3,556 6,000

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936860

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

LOCATION: SW 127 Ave and SW 80 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	200	0	0	0	0	0	0	0	200
BBC GOB Series 2008B	2,853	0	0	0	0	0	0	0	2,853
BBC GOB Series 2008B-1	97	0	0	0	0	0	0	0	97
BBC GOB Future Financing	0	0	0	0	0	850	0	0	850

TOTAL REVENUE:	3,150	0	0	0	0	850	0	0	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	200	0	0	0	0	97	0	0	297
Construction	2,854	0	0	0	0	747	0	0	3,601
Project Administration	25	0	0	0	0	6	0	0	31
Project Contingency	71	0	0	0	0	0	0	0	71

TOTAL EXPENDITURES:	3,150	0	0	0	0	850	0	0	4,000
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LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934730

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: SW 162 Ave and SW 80 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$145

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	45	0	0	0	0	0	0	0	45
BBC GOB Series 2008B	62	0	0	0	0	0	0	0	62
BBC GOB Series 2008B-1	7	0	0	0	0	0	0	0	7
BBC GOB Series 2011A	200	0	0	0	0	0	0	0	200
BBC GOB Future Financing	0	0	0	0	0	0	686	0	686

TOTAL REVENUE:	314	0	0	0	0	0	686	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	71	0	0	0	0	0	0	0	71
Construction	200	0	0	0	0	0	686	0	886
Project Administration	43	0	0	0	0	0	0	0	43

TOTAL EXPENDITURES:	314	0	0	0	0	0	686	0	1,000
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 9310840

DESCRIPTION: Construct park improvements including building renovation

LOCATION: 29305 Illinois Rd

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	35	0	0	0	0	0	0	0	35
BBC GOB Series 2008B-1	20	0	0	0	0	0	0	0	20
BBC GOB Future Financing	0	0	0	0	620	600	0	0	1,220

TOTAL REVENUE: 55 0 0 0 620 600 0 0 1,275

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	41	0	0	0	0	0	0	0	41
Construction	2	0	0	0	620	600	0	0	1,222
Project Administration	12	0	0	0	0	0	0	0	12

TOTAL EXPENDITURES: 55 0 0 0 620 600 0 0 1,275

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

PROJECT # 933490

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

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: \$100

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B-1	235	0	0	0	0	0	0	0	235
BBC GOB Series 2011A	42	0	0	0	0	0	0	0	42
BBC GOB Future Financing	0	0	0	0	0	287	981	200	1,468

TOTAL REVENUE: 277 0 0 0 0 287 981 200 1,745

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	22	0	0	0	0	185	0	0	207
Construction	255	0	0	0	0	82	981	200	1,518
Project Administration	0	0	0	0	0	20	0	0	20

TOTAL EXPENDITURES: 277 0 0 0 0 287 981 200 1,745

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

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

PROJECT # 938550

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

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 4
 DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: \$60

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B	102	0	0	0	0	0	0	0	102
BBC GOB Future Financing	0	0	0	0	0	223	0	0	223

TOTAL REVENUE: 104 0 0 0 0 223 0 0 327

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2	0	0	0	0	38	0	0	40
Construction	102	0	0	0	0	178	0	0	280
Project Administration	0	0	0	0	0	7	0	0	7

TOTAL EXPENDITURES: 104 0 0 0 0 223 0 0 327

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

PROJECT # 932050

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

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 10
 DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: \$100

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	521	0	0	0	0	0	0	0	521
BBC GOB Series 2008B-1	264	0	0	0	0	0	0	0	264
BBC GOB Future Financing	0	0	0	0	0	936	2,279	0	3,215

TOTAL REVENUE: 785 0 0 0 0 936 2,279 0 4,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	59	0	0	0	0	216	0	0	275
Construction	726	0	0	0	0	670	2,279	0	3,675
Project Administration	0	0	0	0	0	50	0	0	50

TOTAL EXPENDITURES: 785 0 0 0 0 936 2,279 0 4,000

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

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

PROJECT # 937700

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

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 11
 DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$200

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	200	0	0	0	0	0	0	0	200
BBC GOB Series 2008B	284	0	0	0	0	0	0	0	284
BBC GOB Series 2008B-1	437	0	0	0	0	0	0	0	437
BBC GOB Series 2011A	21	0	0	0	0	0	0	0	21
BBC GOB Future Financing	0	0	0	0	0	10	1,259	1,289	2,558

TOTAL REVENUE: 942 0 0 0 0 10 1,259 1,289 3,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	36	0	0	0	0	10	294	0	340
Construction	853	0	0	0	0	0	965	1,289	3,107
Project Contingency	53	0	0	0	0	0	0	0	53

TOTAL EXPENDITURES: 942 0 0 0 0 10 1,259 1,289 3,500

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

PROJECT # 9310370

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

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 13
 DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: \$100

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	468	0	0	0	0	0	0	0	468
BBC GOB Series 2008B	46	0	0	0	0	0	0	0	46
BBC GOB Series 2008B-1	94	0	0	0	0	0	0	0	94
BBC GOB Future Financing	0	0	0	0	0	0	675	0	675

TOTAL REVENUE: 608 0 0 0 0 0 675 0 1,283

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	462	0	0	0	0	0	44	0	506
Construction	138	0	0	0	0	0	631	0	769
Project Contingency	8	0	0	0	0	0	0	0	8

TOTAL EXPENDITURES: 608 0 0 0 0 0 675 0 1,283

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931040

DESCRIPTION: Construct local park improvements including irrigation, lighting, and seating

LOCATION: 4830 NW 24 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	150	0	0	150

TOTAL REVENUE: 0 0 0 0 0 150 0 0 150

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	30	0	0	30
Construction	0	0	0	0	0	120	0	0	120

TOTAL EXPENDITURES: 0 0 0 0 0 150 0 0 150

MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 935660

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

LOCATION: SW 280 St and SW 130 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$75

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	700	0	0	700

TOTAL REVENUE: 0 0 0 0 0 700 0 0 700

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	700	0	0	700

TOTAL EXPENDITURES: 0 0 0 0 0 700 0 0 700

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
(dollars in thousands)

NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932790

DESCRIPTION: Construct local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements

LOCATION: 14150 SW 264 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8, 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	273	0	0	0	0	0	0	0	273
BBC GOB Series 2005A	5	0	0	0	0	0	0	0	5
BBC GOB Series 2008B	180	0	0	0	0	0	0	0	180
BBC GOB Series 2008B-1	990	0	0	0	0	0	0	0	990
BBC GOB Series 2011A	665	0	0	0	0	0	0	0	665
BBC GOB Future Financing	0	0	0	0	0	0	0	160	160
TOTAL REVENUE:	2,113	0	0	0	0	0	0	160	2,273
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	232	0	0	0	0	0	0	0	232
Construction	1,803	0	0	0	0	0	0	160	1,963
Project Administration	78	0	0	0	0	0	0	0	78
TOTAL EXPENDITURES:	2,113	0	0	0	0	0	0	160	2,273

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

PROJECT # 931420

DESCRIPTION: Construct park improvements including building construction

LOCATION: 17355 NW 52 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	139	0	0	0	0	0	0	0	139
BBC GOB Series 2008B-1	17	0	0	0	0	0	0	0	17
BBC GOB Future Financing	0	0	0	640	604	0	0	0	1,244
TOTAL REVENUE:	156	0	0	640	604	0	0	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	146	0	0	0	0	0	0	0	146
Construction	0	0	0	625	589	0	0	0	1,214
Project Administration	10	0	0	15	15	0	0	0	40
TOTAL EXPENDITURES:	156	0	0	640	604	0	0	0	1,400

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 934640

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

LOCATION: 801 NE 88 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: \$125

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	500	0	0	500

TOTAL REVENUE:	0	0	0	0	0	500	0	0	500
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	50	0	0	50
Construction	0	0	0	0	0	450	0	0	450

TOTAL EXPENDITURES:	0	0	0	0	0	500	0	0	500
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NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 934610

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

LOCATION: NW 8 St and NW 127 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$53

DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B-1	37	0	0	0	0	0	0	0	37
BBC GOB Series 2011A	660	0	0	0	0	0	0	0	660
BBC GOB Future Financing	0	698	200	164	0	0	0	0	1,062

TOTAL REVENUE:	697	698	200	164	0	0	0	0	1,759
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	697	698	200	164	0	0	0	0	1,759

TOTAL EXPENDITURES:	697	698	200	164	0	0	0	0	1,759
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 935510

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

LOCATION: 690 NE 159 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: \$115

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	32	0	0	0	0	0	0	0	32
BBC GOB Series 2008B-1	411	0	0	0	0	0	0	0	411
BBC GOB Future Financing	0	0	0	0	0	175	0	0	175

TOTAL REVENUE: 443 0 0 0 0 175 0 0 618

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	13	0	0	0	0	0	0	0	13
Construction	406	0	0	0	0	175	0	0	581
Project Administration	2	0	0	0	0	0	0	0	2
Project Contingency	22	0	0	0	0	0	0	0	22

TOTAL EXPENDITURES: 443 0 0 0 0 175 0 0 618

OLYMPIC PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936040

DESCRIPTION: Construct park improvements including building construction and vehicle circulation

LOCATION: 8601 SW 152 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$170

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	102	0	0	0	0	0	0	0	102
BBC GOB Series 2008B	27	0	0	0	0	0	0	0	27
BBC GOB Future Financing	0	0	0	0	0	0	971	500	1,471

TOTAL REVENUE: 129 0 0 0 0 0 971 500 1,600

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	171	0	171
Construction	129	0	0	0	0	0	800	500	1,429

TOTAL EXPENDITURES: 129 0 0 0 0 0 971 500 1,600

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM II - LOCAL PARK IMPROVEMENTS

PROJECT # 93410300

DESCRIPTION: Renovate and improve various local parks

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

DISTRICT LOCATED: Unincorporated Municipal Service Area
 DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
QNIP II UMSA Bond Proceeds	3,017	0	0	0	0	0	0	0	3,017

TOTAL REVENUE:	3,017	0	0	0	0	0	0	0	3,017
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	75	84	0	0	0	0	0	0	159
Construction	1,071	1,787	0	0	0	0	0	0	2,858

TOTAL EXPENDITURES:	1,146	1,871	0	0	0	0	0	0	3,017
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QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM - LOCAL PARK IMPROVEMENTS

PROJECT # 931850

DESCRIPTION: Renovate and improve various local parks

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

DISTRICT LOCATED: Unincorporated Municipal Service Area
 DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
QNIP Interest	1,358	0	0	0	0	0	0	0	1,358

TOTAL REVENUE:	1,358	0	0	0	0	0	0	0	1,358
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	43	52	0	0	0	0	0	0	95
Construction	208	1,055	0	0	0	0	0	0	1,263

TOTAL EXPENDITURES:	251	1,107	0	0	0	0	0	0	1,358
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QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM V - LOCAL PARK IMPROVEMENTS

PROJECT # 938040

DESCRIPTION: Renovate and improve various local parks

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

DISTRICT LOCATED: Unincorporated Municipal Service Area
 DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	2,244	0	0	0	0	0	0	0	2,244

TOTAL REVENUE:	2,244	0	0	0	0	0	0	0	2,244
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	300	0	0	0	0	0	0	300
Planning and Design	39	50	0	0	0	0	0	0	89
Construction	891	964	0	0	0	0	0	0	1,855

TOTAL EXPENDITURES:	930	1,314	0	0	0	0	0	0	2,244
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 935850

DESCRIPTION: Construct local park improvements including picnic area, vehicle and pedestrian circulation, landscaping, and utilities

LOCATION: SW 147 Ave and SW 280 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$150

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B-1	28	0	0	0	0	0	0	0	28
BBC GOB Future Financing	0	0	0	0	0	107	1,265	0	1,372

TOTAL REVENUE: 28 0 0 0 0 107 1,265 0 1,400

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	25	0	0	0	0	107	41	0	173
Construction	3	0	0	0	0	0	1,224	0	1,227

TOTAL EXPENDITURES: 28 0 0 0 0 107 1,265 0 1,400

SERGEANT JOSEPH DELANCY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 938340

DESCRIPTION: Construct local park improvements including pool renovation, expansion, and irrigation

LOCATION: 14450 Boggs Dr
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$90

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	3	0	0	0	0	0	0	0	3
BBC GOB Series 2005A	221	0	0	0	0	0	0	0	221
BBC GOB Series 2008B	126	0	0	0	0	0	0	0	126
BBC GOB Series 2008B-1	662	0	0	0	0	0	0	0	662
BBC GOB Series 2011A	991	0	0	0	0	0	0	0	991
BBC GOB Future Financing	0	0	0	0	0	500	0	0	500

TOTAL REVENUE: 2,003 0 0 0 0 500 0 0 2,503

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	250	0	0	0	0	0	0	0	250
Construction	1,676	0	0	0	0	500	0	0	2,176
Project Administration	77	0	0	0	0	0	0	0	77

TOTAL EXPENDITURES: 2,003 0 0 0 0 500 0 0 2,503

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 938680

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

LOCATION: SW 219 St and SW 123 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	600	600

TOTAL REVENUE:	0	600	600						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	62	62
Construction	0	0	0	0	0	0	0	538	538

TOTAL EXPENDITURES:	0	600	600						
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SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931390

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

LOCATION: 16350 SW 280 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$280

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	6	0	0	0	0	0	0	0	6
BBC GOB Series 2008B	264	0	0	0	0	0	0	0	264
BBC GOB Series 2008B-1	193	0	0	0	0	0	0	0	193
BBC GOB Future Financing	0	0	0	0	0	2,537	2,000	0	4,537

TOTAL REVENUE:	463	0	0	0	0	2,537	2,000	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	364	0	0	0	0	36	0	0	400
Construction	2	0	0	0	0	2,496	2,000	0	4,498
Project Administration	97	0	0	0	0	5	0	0	102

TOTAL EXPENDITURES:	463	0	0	0	0	2,537	2,000	0	5,000
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STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
(dollars in thousands)

WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931490

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

LOCATION: 17121 SW 104 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: \$481

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	24	0	0	0	0	0	0	0	24
BBC GOB Series 2008B-1	20	0	0	0	0	0	0	0	20
BBC GOB Series 2011A	75	0	0	0	0	0	0	0	75
BBC GOB Future Financing	0	0	435	3,990	456	0	0	0	4,881

TOTAL REVENUE: 119 0 435 3,990 456 0 0 0 5,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	42	0	0	66	0	0	0	0	108
Construction	35	0	435	3,924	456	0	0	0	4,850
Project Administration	42	0	0	0	0	0	0	0	42

TOTAL EXPENDITURES: 119 0 435 3,990 456 0 0 0 5,000

WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932080

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

LOCATION: 11341 SW 147 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: 10, 11

ESTIMATED ANNUAL OPERATING IMPACT: \$170

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	400	1,100	1,500

TOTAL REVENUE: 0 0 0 0 0 0 400 1,100 1,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	175	0	175
Construction	0	0	0	0	0	0	200	1,100	1,300
Project Administration	0	0	0	0	0	0	25	0	25

TOTAL EXPENDITURES: 0 0 0 0 0 0 400 1,100 1,500

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
(dollars in thousands)

Marina Improvements

BOATING-RELATED IMPROVEMENTS

PROJECT # 9341501

DESCRIPTION: Improve boating-related facilities and waterways by providing recreational channel marking and removal of derelict vessels

LOCATION: Various
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Florida Boating Improvement Fund	2,008	300	300	300	300	0	0	0	3,208
TOTAL REVENUE:	2,008	300	300	300	300	0	0	0	3,208
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	310	30	30	0	0	0	0	0	370
Construction	1,638	300	300	300	300	0	0	0	2,838
TOTAL EXPENDITURES:	1,948	330	330	300	300	0	0	0	3,208

HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932740

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

LOCATION: 10801 Collins Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 4
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$370

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	2,101	0	0	0	0	0	0	0	2,101
BBC GOB Series 2008B	2,054	0	0	0	0	0	0	0	2,054
BBC GOB Series 2008B-1	3,318	0	0	0	0	0	0	0	3,318
BBC GOB Series 2011A	758	0	0	0	0	0	0	0	758
BBC GOB Future Financing	0	1,227	199	0	0	605	1,415	11,323	14,769
TOTAL REVENUE:	8,231	1,227	199	0	0	605	1,415	11,323	23,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	655	5	0	0	0	583	850	0	2,093
Construction	7,282	1,264	225	0	0	0	543	11,323	20,637
Construction Management	0	0	14	0	0	0	0	0	14
Project Administration	212	0	0	0	0	22	22	0	256
TOTAL EXPENDITURES:	8,149	1,269	239	0	0	605	1,415	11,323	23,000

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

MARINA CAPITAL PLAN

PROJECT # 932660

DESCRIPTION: Plan, develop, and construct improvements to each of the marinas

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 4, 5, 6, 7, 8, 9
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Florida Inland Navigational District	2,305	0	0	0	0	0	0	0	2,305
Capital Asset Series 2009A Bonds	1,060	0	0	0	0	0	0	0	1,060
2008 Sunshine State Financing	584	0	0	0	0	0	0	0	584
Operating Revenue	1,964	0	0	0	0	0	0	0	1,964

TOTAL REVENUE: 5,913 0 0 0 0 0 0 0 0 5,913

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	160	0	0	0	0	0	0	0	160
Construction	5,348	405	0	0	0	0	0	0	5,753

TOTAL EXPENDITURES: 5,508 405 0 0 0 0 0 0 0 5,913

Metropolitan Parks - Renovation

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

PROJECT # 931150

DESCRIPTION: Construct areawide park improvements including leisure access expansion, maintenance facility, enhancements to facilities for the disabled, shelter renovations, and vehicle and pedestrian circulation

LOCATION: 3401 SW 72 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$500

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	378	0	0	0	0	0	0	0	378
BBC GOB Series 2008B	434	0	0	0	0	0	0	0	434
BBC GOB Series 2008B-1	282	0	0	0	0	0	0	0	282
BBC GOB Future Financing	0	0	0	0	0	243	453	2,210	2,906

TOTAL REVENUE: 1,094 0 0 0 0 0 243 453 2,210 4,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	148	0	0	0	0	233	140	0	521
Construction	933	0	0	0	0	0	303	2,210	3,446
Project Administration	13	0	0	0	0	10	10	0	33

TOTAL EXPENDITURES: 1,094 0 0 0 0 0 243 453 2,210 4,000

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 9310040

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

LOCATION: 11900 NW 42 Ave
 Hialeah

DISTRICT LOCATED: 13
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$239

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	198	0	0	0	0	0	0	0	198
BBC GOB Series 2008B	91	0	0	0	0	0	0	0	91
BBC GOB Series 2008B-1	539	0	0	0	0	0	0	0	539
BBC GOB Series 2011A	252	0	0	0	0	0	0	0	252
BBC GOB Future Financing	0	123	560	443	2,962	703	4,529	12,600	21,920

TOTAL REVENUE: 1,080 123 560 443 2,962 703 4,529 12,600 23,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	602	0	0	0	0	0	80	1,080	1,762
Construction	17	300	560	500	2,962	703	4,429	11,440	20,911
Project Administration	227	0	0	0	0	0	20	80	327

TOTAL EXPENDITURES: 846 300 560 500 2,962 703 4,529 12,600 23,000

AREAWIDE AND LOCAL PARKS - PARK IMPROVEMENTS

PROJECT # 937110

DESCRIPTION: Plan and construct improvements to areawide and local parks including safety-related projects, lifecycle maintenance projects, environmental projects, minor capital enhancements, and equipment purchases

LOCATION: Countywide
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	100	600	0	0	0	0	0	0	700

TOTAL REVENUE: 100 600 0 0 0 0 0 0 0 700

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	100	0	0	0	0	0	0	100
Construction	0	600	0	0	0	0	0	0	600

TOTAL EXPENDITURES: 0 700 0 0 0 0 0 0 0 700

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
(dollars in thousands)

CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937010

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

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

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$75

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	260	0	0	0	0	0	0	0	260
BBC GOB Series 2008B	53	0	0	0	0	0	0	0	53
BBC GOB Series 2008B-1	167	0	0	0	0	0	0	0	167
BBC GOB Future Financing	0	0	50	0	0	0	120	5,350	5,520

TOTAL REVENUE: 480 0 50 0 0 0 0 120 5,350 6,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	333	0	2	0	0	0	100	745	1,180
Construction	132	0	48	0	0	0	0	4,565	4,745
Project Administration	15	0	0	0	0	0	20	40	75

TOTAL EXPENDITURES: 480 0 50 0 0 0 0 120 5,350 6,000

CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934860

DESCRIPTION: Construct areawide park improvements including building renovation, pedestrian circulation, trails, and landscaping

LOCATION: 17001 SW 264 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	312	0	0	0	0	0	0	0	312
BBC GOB Series 2008B	388	0	0	0	0	0	0	0	388
BBC GOB Series 2008B-1	97	0	0	0	0	0	0	0	97
BBC GOB Future Financing	0	0	0	0	0	203	0	0	203

TOTAL REVENUE: 797 0 0 0 0 0 203 0 0 1,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	6	0	0	0	0	30	0	0	36
Construction	791	0	0	0	0	173	0	0	964

TOTAL EXPENDITURES: 797 0 0 0 0 0 203 0 0 1,000

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 933530

DESCRIPTION: Construct areawide park improvements including vehicle and pedestrian circulation, building construction, trails, signage, landscaping, utilities, and park lighting

LOCATION: 13601 Old Cutler Rd
 Palmetto Bay

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$222

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	195	0	0	0	0	0	0	0	195
BBC GOB Series 2008B-1	1,491	0	0	0	0	0	0	0	1,491
BBC GOB Future Financing	0	0	0	0	0	550	1,300	1,464	3,314

TOTAL REVENUE:	1,686	0	0	0	0	550	1,300	1,464	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	229	0	0	0	0	550	0	0	779
Construction	1,457	0	0	0	0	0	1,300	1,464	4,221

TOTAL EXPENDITURES:	1,686	0	0	0	0	550	1,300	1,464	5,000
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CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937580

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

LOCATION: 16701 SW 72 Ave
 Palmetto Bay

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	75	0	0	0	0	0	0	0	75
BBC GOB Series 2008B-1	833	0	0	0	0	0	0	0	833
BBC GOB Series 2011A	92	0	0	0	0	0	0	0	92
BBC GOB Future Financing	0	350	0	0	0	90	660	2,900	4,000

TOTAL REVENUE:	1,000	350	0	0	0	90	660	2,900	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	123	0	0	0	0	90	460	0	673
Construction	793	233	200	0	0	0	200	2,900	4,326
Project Administration	1	0	0	0	0	0	0	0	1

TOTAL EXPENDITURES:	917	233	200	0	0	90	660	2,900	5,000
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 939060

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

LOCATION: 4000 Crandon Blvd
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$250

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	503	0	0	0	0	0	0	0	503
BBC GOB Series 2008B	890	0	0	0	0	0	0	0	890
BBC GOB Series 2008B-1	4,553	0	0	0	0	0	0	0	4,553
BBC GOB Series 2011A	2,258	0	0	0	0	0	0	0	2,258
BBC GOB Future Financing	0	1,230	2,707	3,572	0	0	0	7,287	14,796

TOTAL REVENUE: 8,204 1,230 2,707 3,572 0 0 0 7,287 23,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,317	15	5	0	0	0	0	655	1,992
Construction	6,064	1,642	2,695	3,552	0	0	0	6,628	20,581
Project Administration	396	0	7	20	0	0	0	4	427

TOTAL EXPENDITURES: 7,777 1,657 2,707 3,572 0 0 0 7,287 23,000

GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936600

DESCRIPTION: Construct areawide park improvements including building construction and restoration, pedestrian circulation, natural areas restoration, and landscaping

LOCATION: 17530 W Dixie Hwy
 North Miami Beach

DISTRICT LOCATED: 4
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	290	0	0	0	0	0	0	0	290
BBC GOB Series 2008B-1	83	0	0	0	0	0	0	0	83
BBC GOB Series 2011A	250	0	0	0	0	0	0	0	250
BBC GOB Future Financing	0	229	98	2,110	490	270	630	2,550	6,377

TOTAL REVENUE: 623 229 98 2,110 490 270 630 2,550 7,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	206	251	3	0	0	270	105	0	835
Construction	336	0	80	2,097	477	0	525	2,550	6,065
Project Administration	45	14	15	13	13	0	0	0	100

TOTAL EXPENDITURES: 587 265 98 2,110 490 270 630 2,550 7,000

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 933780

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

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

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,326

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B-1	184	0	0	0	0	0	0	0	184
BBC GOB Future Financing	0	53	463	0	0	1,121	3,214	10,022	14,873

TOTAL REVENUE: 184 53 463 0 0 1,121 3,214 10,022 15,057

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	184	32	0	0	0	1,011	355	0	1,582
Construction	0	21	433	0	0	110	2,839	10,002	13,405
Project Administration	0	0	30	0	0	0	20	20	70

TOTAL EXPENDITURES: 184 53 463 0 0 1,121 3,214 10,022 15,057

IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936890

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

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

DISTRICT LOCATED: 1
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$900

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	394	0	0	0	0	0	0	0	394
BBC GOB Series 2008B	181	0	0	0	0	0	0	0	181
BBC GOB Series 2008B-1	64	0	0	0	0	0	0	0	64
BBC GOB Future Financing	0	200	1,875	525	1,400	4,711	440	5,210	14,361

TOTAL REVENUE: 639 200 1,875 525 1,400 4,711 440 5,210 15,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	338	200	60	0	0	290	360	0	1,248
Construction	301	0	1,815	525	1,400	4,361	20	5,210	13,632
Project Administration	0	0	0	0	0	60	60	0	120

TOTAL EXPENDITURES: 639 200 1,875 525 1,400 4,711 440 5,210 15,000

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
(dollars in thousands)

LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937120

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

LOCATION: 12451 SW 184 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$356

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	141	0	0	0	0	0	0	0	141
BBC GOB Series 2008B	16	0	0	0	0	0	0	0	16
BBC GOB Series 2008B-1	250	0	0	0	0	0	0	0	250
BBC GOB Future Financing	0	0	0	0	0	2,210	2,233	1,750	6,193

TOTAL REVENUE:	407	0	0	0	0	2,210	2,233	1,750	6,600
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	44	0	0	0	0	680	0	0	724
Construction	356	0	0	0	0	1,525	2,233	1,750	5,864
Project Administration	7	0	0	0	0	5	0	0	12

TOTAL EXPENDITURES:	407	0	0	0	0	2,210	2,233	1,750	6,600
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MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932110

DESCRIPTION: Construct areawide park improvements including building restoration, maintenance center relocation, vehicle and pedestrian circulation, natural area restoration, and landscaping

LOCATION: 9610 Old Cutler Rd
Coral Gables

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	2,011	0	0	0	0	0	0	0	2,011
BBC GOB Series 2008B	24	0	0	0	0	0	0	0	24
BBC GOB Series 2008B-1	7	0	0	0	0	0	0	0	7
BBC GOB Future Financing	0	0	0	0	0	477	1,345	2,136	3,958

TOTAL REVENUE:	2,042	0	0	0	0	477	1,345	2,136	6,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	461	0	0	0	0	257	152	0	870
Construction	1,573	0	0	0	0	200	1,183	2,136	5,092
Project Administration	8	0	0	0	0	20	10	0	38

TOTAL EXPENDITURES:	2,042	0	0	0	0	477	1,345	2,136	6,000
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 939650

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

LOCATION: 24801 SW 187 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$438

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	1,092	0	0	0	0	0	0	0	1,092
BBC GOB Series 2008B	929	0	0	0	0	0	0	0	929
BBC GOB Series 2008B-1	617	0	0	0	0	0	0	0	617
BBC GOB Future Financing	0	0	0	0	0	252	1,110	0	1,362

TOTAL REVENUE:	2,638	0	0	0	0	252	1,110	0	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	1,097	0	0	0	0	0	0	0	1,097
Planning and Design	76	0	0	0	0	242	0	0	318
Construction	1,458	0	0	0	0	0	1,105	0	2,563
Project Administration	7	0	0	0	0	10	5	0	22

TOTAL EXPENDITURES:	2,638	0	0	0	0	252	1,110	0	4,000
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SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932030

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

LOCATION: 19355 SW 114 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	21	0	0	0	0	0	0	0	21
BBC GOB Series 2008B-1	2,367	0	0	0	0	0	0	0	2,367
BBC GOB Series 2011A	199	0	0	0	0	0	0	0	199
BBC GOB Future Financing	0	0	0	282	0	1,121	2,800	810	5,013

TOTAL REVENUE:	2,587	0	0	282	0	1,121	2,800	810	7,600
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	239	0	0	0	0	60	0	60	359
Construction	2,323	20	0	282	0	1,061	2,800	750	7,236
Project Administration	5	0	0	0	0	0	0	0	5

TOTAL EXPENDITURES:	2,567	20	0	282	0	1,121	2,800	810	7,600
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 935000

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

LOCATION: 11201 SW 24 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$134

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	519	0	0	0	0	0	0	0	519
BBC GOB Series 2008B	239	0	0	0	0	0	0	0	239
BBC GOB Series 2008B-1	480	0	0	0	0	0	0	0	480
BBC GOB Future Financing	0	0	0	0	0	0	411	6,351	6,762

TOTAL REVENUE: 1,238 0 0 0 0 0 0 411 6,351 8,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	155	0	0	0	0	0	250	510	915
Construction	1,059	0	0	0	0	0	111	5,761	6,931
Project Administration	24	0	0	0	0	0	50	80	154

TOTAL EXPENDITURES: 1,238 0 0 0 0 0 0 411 6,351 8,000

TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 9310910

DESCRIPTION: Construct facility improvements including land acquisition, building and range construction, and renovation and mitigation

LOCATION: SW 8 St and 177 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
S. Fl. Water Mgmt. District Grant	158	0	0	0	0	0	0	0	158
BBC GOB Interest	1,100	0	0	0	0	0	0	0	1,100
BBC GOB Series 2005A	2,081	0	0	0	0	0	0	0	2,081
BBC GOB Series 2008B	499	0	0	0	0	0	0	0	499
BBC GOB Series 2008B-1	1,385	0	0	0	0	0	0	0	1,385
BBC GOB Series 2011A	1,227	0	0	0	0	0	0	0	1,227
BBC GOB Future Financing	0	938	422	0	0	0	448	1,000	2,808

TOTAL REVENUE: 6,450 938 422 0 0 0 0 448 1,000 9,258

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	1,454	0	0	0	0	0	0	0	1,454
Planning and Design	1,052	20	0	0	0	0	0	0	1,072
Construction	1,913	2,338	654	0	0	0	448	1,000	6,353
Project Administration	379	0	0	0	0	0	0	0	379

TOTAL EXPENDITURES: 4,798 2,358 654 0 0 0 0 448 1,000 9,258

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
(dollars in thousands)

TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 9310720

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

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

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$433

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	61	0	0	0	0	0	0	0	61
BBC GOB Series 2008B	87	0	0	0	0	0	0	0	87
BBC GOB Series 2008B-1	419	0	0	0	0	0	0	0	419
BBC GOB Series 2011A	17	0	0	0	0	0	0	0	17
BBC GOB Future Financing	0	0	0	0	0	0	146	4,270	4,416
TOTAL REVENUE:	584	0	0	0	0	0	146	4,270	5,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	458	0	0	0	0	0	40	0	498
Construction	0	0	0	0	0	0	40	4,270	4,310
Project Administration	126	0	0	0	0	0	66	0	192
TOTAL EXPENDITURES:	584	0	0	0	0	0	146	4,270	5,000

TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937040

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

LOCATION: 7900 SW 40 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$125

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	963	0	0	0	0	0	0	0	963
BBC GOB Series 2008B	816	0	0	0	0	0	0	0	816
BBC GOB Series 2008B-1	266	0	0	0	0	0	0	0	266
BBC GOB Series 2011A	715	0	0	0	0	0	0	0	715
BBC GOB Future Financing	0	3,196	3,344	200	100	1,945	1,745	1,710	12,240
TOTAL REVENUE:	2,760	3,196	3,344	200	100	1,945	1,745	1,710	15,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,224	0	0	185	35	220	5	0	1,669
Construction	1,000	3,516	3,344	0	60	1,700	1,725	1,710	13,055
Project Administration	216	0	0	15	5	25	15	0	276
TOTAL EXPENDITURES:	2,440	3,516	3,344	200	100	1,945	1,745	1,710	15,000

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931220

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

LOCATION: SW 120 St and SW 167 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,326

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	331	22,669	23,000

TOTAL REVENUE:	0	0	0	0	0	0	331	22,669	23,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	256	2,035	2,291
Construction	0	0	0	0	0	0	0	20,249	20,249
Project Administration	0	0	0	0	0	0	75	385	460

TOTAL EXPENDITURES:	0	0	0	0	0	0	331	22,669	23,000
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Park, Recreation, and Culture Projects

NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 935350

DESCRIPTION: Acquire or construct a Haitian Community Center

LOCATION: 690 NE 159 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	32	0	0	0	0	0	0	0	32
BBC GOB Series 2008B-1	2	0	0	0	0	0	0	0	2
BBC GOB Future Financing	0	0	0	0	0	1,079	2,590	6,297	9,966

TOTAL REVENUE:	34	0	0	0	0	1,079	2,590	6,297	10,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	28	0	0	0	0	853	20	0	901
Construction	0	0	0	0	0	166	2,550	6,297	9,013
Project Administration	6	0	0	0	0	60	20	0	86

TOTAL EXPENDITURES:	34	0	0	0	0	1,079	2,590	6,297	10,000
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

PARK REVENUE ENHANCEMENT

PROJECT # 931080

DESCRIPTION: Revenue enhancements: Install parking pay stations at park properties, including regional parks and boat ramps; golf, range, and other facility improvements

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2009A Bonds	900	0	0	0	0	0	0	0	900

TOTAL REVENUE:	900	0	900						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	70	0	0	0	0	0	0	0	70
Construction	151	679	0	0	0	0	0	0	830

TOTAL EXPENDITURES:	221	679	0	0	0	0	0	0	900
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WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936310

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

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

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B-1	12	0	0	0	0	0	0	0	12
BBC GOB Future Financing	0	0	73	415	0	0	0	0	488

TOTAL REVENUE:	12	0	73	415	0	0	0	0	500
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	12	0	70	0	0	0	0	0	82
Construction	0	0	3	415	0	0	0	0	418

TOTAL EXPENDITURES:	12	0	73	415	0	0	0	0	500
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932730

DESCRIPTION: Construct the Westchester Arts Center

LOCATION: 7900 SW 40 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: \$200

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	72	0	0	0	0	0	0	0	72
BBC GOB Series 2008B	5	0	0	0	0	0	0	0	5
BBC GOB Series 2008B-1	11	0	0	0	0	0	0	0	11
BBC GOB Series 2011A	857	0	0	0	0	0	0	0	857
BBC GOB Future Financing	0	0	0	0	0	4,000	3,055	0	7,055

TOTAL REVENUE: 945 0 0 0 0 4,000 3,055 0 8,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	149	0	0	0	0	0	920	0	1,069
Construction	766	0	0	0	0	3,900	2,033	0	6,699
Project Administration	30	0	0	0	0	100	102	0	232

TOTAL EXPENDITURES: 945 0 0 0 0 4,000 3,055 0 8,000

Pedestrian Paths and Bikeways

BIKEPATH IMPROVEMENTS ALONG CANALS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934080

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

LOCATION: Various Sites

Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	37	0	0	0	0	0	0	0	37
BBC GOB Series 2008B-1	12	0	0	0	0	0	0	0	12
BBC GOB Series 2011A	121	0	0	0	0	0	0	0	121
BBC GOB Future Financing	0	105	0	0	0	0	725	0	830

TOTAL REVENUE: 170 105 0 0 0 0 725 0 1,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	37	0	0	0	0	0	120	0	157
Construction	25	203	0	0	0	0	605	0	833
Project Administration	10	0	0	0	0	0	0	0	10

TOTAL EXPENDITURES: 72 203 0 0 0 0 725 0 1,000

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
(dollars in thousands)

BIKEPATH IMPROVEMENTS ON SNAPPER CREEK TRAIL - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 932040

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

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

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	450	50	0	500

TOTAL REVENUE: 0 0 0 0 0 450 50 0 500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	75	0	0	75
Construction	0	0	0	0	0	375	50	0	425

TOTAL EXPENDITURES: 0 0 0 0 0 450 50 0 500

BIKEPATH ON SNAKE CREEK BRIDGE - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 936990

DESCRIPTION: Construct a pedestrian bridge over Interstate I-95, South Florida Reception Center, and Snake Creek Canal

LOCATION: I-95 at Snake Creek Canal
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1, 4
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B-1	138	0	0	0	0	0	0	0	138
BBC GOB Future Financing	0	0	0	0	0	500	0	360	860

TOTAL REVENUE: 140 0 0 0 0 500 0 360 1,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	140	0	0	0	0	30	0	0	170
Construction	0	0	0	0	0	470	0	360	830

TOTAL EXPENDITURES: 140 0 0 0 0 500 0 360 1,000

GREENWAY BRIDGES PROJECT PROJECT # 933030

DESCRIPTION: Design and build pedestrian bridges as part of the Greenway project

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	938	0	0	0	0	0	0	0	938

TOTAL REVENUE: 938 0 0 0 0 0 0 0 938

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	180	0	0	0	0	0	0	0	180
Construction	25	558	175	0	0	0	0	0	758

TOTAL EXPENDITURES: 205 558 175 0 0 0 0 0 938

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51) PROJECT # 932610

DESCRIPTION: Continue development of North Dade Greenway including Snake Creek Trail and a new bike trail on Snake Creek Bridge

LOCATION: North Miami-Dade County
 Various Sites

DISTRICT LOCATED: 1
 DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	3,700	0	0	0	0	0	0	0	3,700
BBC GOB Series 2008B	193	0	0	0	0	0	0	0	193
BBC GOB Series 2008B-1	341	0	0	0	0	0	0	0	341
BBC GOB Series 2011A	685	0	0	0	0	0	0	0	685
BBC GOB Future Financing	0	0	781	0	0	0	0	0	781

TOTAL REVENUE: 4,919 0 781 0 0 0 0 0 0 5,700

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	564	0	0	0	0	0	0	0	564
Construction	708	2,560	1,868	0	0	0	0	0	5,136

TOTAL EXPENDITURES: 1,272 2,560 1,868 0 0 0 0 0 0 5,700

GREENWAYS AND TRAILS - COMMISSION DISTRICT 8 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51) PROJECT # 936760

DESCRIPTION: Continue development of South Dade Greenway including trails and segments

LOCATION: South Miami-Dade County
 Various Sites

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$61

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	2,780	0	0	0	0	0	0	0	2,780
BBC GOB Series 2008B	552	0	0	0	0	0	0	0	552
BBC GOB Series 2008B-1	518	0	0	0	0	0	0	0	518
BBC GOB Series 2011A	355	0	0	0	0	0	0	0	355
BBC GOB Future Financing	0	450	1,643	0	0	0	0	0	2,093

TOTAL REVENUE: 4,205 450 1,643 0 0 0 0 0 0 6,298

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	741	0	0	0	0	0	0	0	741
Construction	1,018	2,015	1,750	643	0	0	0	0	5,426
Project Administration	131	0	0	0	0	0	0	0	131

TOTAL EXPENDITURES: 1,890 2,015 1,750 643 0 0 0 0 0 6,298

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51) PROJECT # 937230

DESCRIPTION: Continue development of South Dade Greenway including Biscayne Trail Segments C and D

LOCATION: West Miami-Dade County
 Various Sites

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: \$150

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	2,545	800	1,000	0	0	0	0	0	4,345
BBC GOB Series 2008B-1	75	0	0	0	0	0	0	0	75
BBC GOB Future Financing	0	0	358	817	396	0	0	0	1,571

TOTAL REVENUE: 2,620 800 1,358 817 396 0 0 0 5,991

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	715	160	0	0	0	0	0	0	875
Construction	0	0	1,358	2,762	996	0	0	0	5,116

TOTAL EXPENDITURES: 715 160 1,358 2,762 996 0 0 0 5,991

LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 939080

DESCRIPTION: Provide funding for right-of-way acquisition and development of path along former Florida East Coast (FEC) Railroad

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

DISTRICT LOCATED: 6, 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	1,040	0	0	0	0	0	0	0	1,040
BBC GOB Future Financing	0	0	0	0	0	1,735	0	0	1,735

TOTAL REVENUE: 1,040 0 0 0 0 1,735 0 0 2,775

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	812	228	0	0	0	420	0	0	1,460
Construction	0	0	0	0	0	1,315	0	0	1,315

TOTAL EXPENDITURES: 812 228 0 0 0 1,735 0 0 2,775

RIVER OF GRASS GREENWAY PROJECT # 938200

DESCRIPTION: Construct an 80-mile multi-purpose greenway along the US-41 (Tamiami Trail) corridor from Krome Avenue in Miami to Highway 92 in Naples connecting multiple State and National parks and preserves

LOCATION: Various
 Various Sites

DISTRICT LOCATED: 11, 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Transit in Parks	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	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	83	500	417	0	0	0	0	0	1,000

TOTAL EXPENDITURES: 83 500 417 0 0 0 0 0 1,000

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

Zoo Miami Improvements

ZOO MIAMI - CONSTRUCTION OF PHASE III ZOOWIDE IMPROVEMENTS AND ENTRY - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 936010

DESCRIPTION: Construct Phase III improvements including the entry way

LOCATION: 12400 SW 152 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	768	0	0	0	0	0	0	0	768
BBC GOB Series 2008B	819	0	0	0	0	0	0	0	819
BBC GOB Series 2008B-1	4,507	0	0	0	0	0	0	0	4,507
BBC GOB Series 2011A	1,110	0	0	0	0	0	0	0	1,110
BBC GOB Future Financing	0	0	0	0	0	0	0	4,796	4,796

TOTAL REVENUE: 7,204 0 0 0 0 0 0 0 4,796 12,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,068	0	0	0	0	0	0	450	1,518
Construction	5,787	0	0	0	0	0	0	4,256	10,043
Project Administration	349	0	0	0	0	0	0	90	439

TOTAL EXPENDITURES: 7,204 0 0 0 0 0 0 0 4,796 12,000

ZOO MIAMI - CONSTRUCTION OF PHASE V - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 933650

DESCRIPTION: Construct Phase V including the Florida Exhibit

LOCATION: 12400 SW 152 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$1,400

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	8	0	0	0	0	0	0	0	8
BBC GOB Series 2008B	784	0	0	0	0	0	0	0	784
BBC GOB Series 2008B-1	1,480	0	0	0	0	0	0	0	1,480
BBC GOB Series 2011A	1,822	0	0	0	0	0	0	0	1,822
BBC GOB Future Financing	0	0	10,249	16,459	11,816	0	0	0	38,524

TOTAL REVENUE: 4,094 0 10,249 16,459 11,816 0 0 0 0 42,618

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2,695	731	539	200	70	0	0	0	4,235
Construction	94	0	9,615	16,214	11,701	0	0	0	37,624
Project Administration	554	20	95	45	45	0	0	0	759

TOTAL EXPENDITURES: 3,343 751 10,249 16,459 11,816 0 0 0 0 42,618

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Regulatory and Economic Resources

***** FUNDED PROJECTS *****
 (dollars in thousands)

Historic Preservation

HISTORIC PRESERVATION FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 437340

DESCRIPTION: Provide funds for the restoration of residential and commercial historic sites

LOCATION: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	815	0	0	0	0	0	0	0	815
BBC GOB Future Financing	0	185	0	0	0	0	0	0	185
TOTAL REVENUE:	815	185	0	0	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	815	185	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	815	185	0	0	0	0	0	0	1,000

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Vizcaya Museum and Gardens

***** FUNDED PROJECTS *****
 (dollars in thousands)

Facility Improvements

REPAIRS AND RENOVATIONS

PROJECT # 1709540

DESCRIPTION: Repair and renovate swimming pool, garden and perimeter walls, metal doors and railings, and Tea House; replace decaying trellises leading to main public restrooms, and ticket booth

LOCATION: 3251 S Miami Ave
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	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
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Maintenance	0	125	0	0	0	0	0	0	125

TOTAL EXPENDITURES:	0	125	0	0	0	0	0	0	125
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Vizcaya Facility Improvements

RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - MISCELLANEOUS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 1705950

DESCRIPTION: Restore and enhance the main house, garden, and village (miscellaneous GOB projects)

LOCATION: 3251 S Miami Ave
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Save America's Treasures Grant	300	0	0	0	0	0	0	0	300
BBC GOB Series 2005A	343	0	0	0	0	0	0	0	343
BBC GOB Series 2008B	520	0	0	0	0	0	0	0	520
BBC GOB Series 2008B-1	1,452	0	0	0	0	0	0	0	1,452
BBC GOB Series 2011A	2,182	0	0	0	0	0	0	0	2,182
BBC GOB Future Financing	0	165	77	0	0	0	0	0	242

TOTAL REVENUE:	4,797	165	77	0	0	0	0	0	5,039
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,292	0	0	0	0	0	0	0	1,292
Construction	3,454	165	77	0	0	0	0	0	3,696
Project Administration	399	0	0	0	0	0	0	0	399
Construction	52	0	0	0	0	0	0	0	52

TOTAL EXPENDITURES:	5,197	165	77	0	0	0	0	0	5,439
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DONATION SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Private Donations	400	0	0	0	0	0	0	0	400

TOTAL DONATION:	400	0	400						
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Vizcaya Museum and Gardens

***** FUNDED PROJECTS *****
 (dollars in thousands)

RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) PROJECTS - PROJECT # 1709910
 BUILDING BETTER COMMUNITIES BOND PROGRAM

DESCRIPTION: Restore the main house skylight and envelope, seawall, barge, and natural areas; and provide schematic design for Phase IV

LOCATION: 3251 S Miami Ave
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	1,403	0	0	0	0	0	0	0	1,403
BBC GOB Series 2011A	2,154	0	0	0	0	0	0	0	2,154
BBC GOB Future Financing	0	1,327	1,500	9,213	7,325	2,372	0	356	22,093

TOTAL REVENUE: 3,557 1,327 1,500 9,213 7,325 2,372 0 356 25,650

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	334	500	500	653	0	0	0	56	2,043
Construction	2,916	752	520	8,080	7,325	2,372	0	300	22,265
Project Administration	207	175	480	480	0	0	0	0	1,342

TOTAL EXPENDITURES: 3,457 1,427 1,500 9,213 7,325 2,372 0 356 25,650

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

Cultural, Library, and Educational Facilities

MUNICIPAL PROJECT - CULTURAL, LIBRARY, AND MULTICULTURAL EDUCATIONAL FACILITIES

PROJECT # 985440

DESCRIPTION: Provide GOB funding to municipalities supporting projects that improve cultural, library, and multicultural educational facilities

LOCATION: Various
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	21	0	0	0	0	0	0	0	21
BBC GOB Series 2008B	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	7,481	0	0	0	0	0	0	0	7,481
BBC GOB Series 2011A	3,649	0	0	0	0	0	0	0	3,649
BBC GOB Future Financing	0	6,058	4,400	14,989	0	3,000	0	0	28,447
TOTAL REVENUE:	11,152	6,058	4,400	14,989	0	3,000	0	0	39,599
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	11,152	6,058	4,400	14,989	0	3,000	0	0	39,599
TOTAL EXPENDITURES:	11,152	6,058	4,400	14,989	0	3,000	0	0	39,599

New Facilities

FLORIDA MEMORIAL UNIVERSITY MULTI-PURPOSE ARENA

PROJECT # 984963

DESCRIPTION: Construct a state of the art athletic and recreational gymnasium including basketball courts and related seating, track, weight and training rooms, locker rooms, dance/exercise room, meeting and lecture rooms and related offices to be open to the public

LOCATION: 15800 NW 42 Ave
 Opa-locka

DISTRICT LOCATED: 1
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	2,300	2,700	0	0	0	0	0	5,000
TOTAL REVENUE:	0	2,300	2,700	0	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	400	0	0	0	0	0	0	400
Construction	0	1,900	2,700	0	0	0	0	0	4,600
TOTAL EXPENDITURES:	0	2,300	2,700	0	0	0	0	0	5,000

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

Other

DEBT SERVICE - CAROL CITY COMMUNITY CENTER (SUNSHINE STATE 2005) PROJECT # 988760

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for the Betty T. Ferguson Recreational Complex

LOCATION: 3000 NW 199 St
 Miami Gardens

DISTRICT LOCATED: 1
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	506	0	0	0	0	0	0	506

TOTAL REVENUE:	0	506	0	0	0	0	0	0	506
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	506	0	0	0	0	0	0	506

TOTAL EXPENDITURES:	0	506	0	0	0	0	0	0	506
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DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET 2004 B) PROJECT # 988970

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and improve the Golf Club of Miami

LOCATION: 6801 NW 186 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	373	0	0	0	0	0	0	373

TOTAL REVENUE:	0	373	0	0	0	0	0	0	373
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	373	0	0	0	0	0	0	373

TOTAL EXPENDITURES:	0	373	0	0	0	0	0	0	373
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DEBT SERVICE - TAMAMI PARK (SUNSHINE STATE 2005) PROJECT # 982570

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Tamiami Park improvements and repairs

LOCATION: 11201 SW 24 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	121	0	0	0	0	0	0	121

TOTAL REVENUE:	0	121	0	0	0	0	0	0	121
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	121	0	0	0	0	0	0	121

TOTAL EXPENDITURES:	0	121	0	0	0	0	0	0	121
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - TENNIS CENTER RETRACTABLE BLEACHERS (SUNSHINE STATE 2000)

PROJECT # 982800

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and install retractable bleachers for Crandon Park Tennis Center

LOCATION: 7300 Crandon Blvd
 Key Biscayne

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Special Oblig. Rev. Bond Interest	0	25	0	0	0	0	0	0	25
Capital Outlay Reserve	0	132	0	0	0	0	0	0	132

TOTAL REVENUE: 0 157 0 0 0 0 0 0 0 157

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	157	0	0	0	0	0	0	157

TOTAL EXPENDITURES: 0 157 0 0 0 0 0 0 0 157

DEBT SERVICE - ZOO MIAMI AVIARY (CAPITAL ASSET 2002 A)

PROJECT # 9892920

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to partially fund construction of the Zoo Miami Aviary

LOCATION: 12400 SW 152 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	229	0	0	0	0	0	0	229

TOTAL REVENUE: 0 229 0 0 0 0 0 0 0 229

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	229	0	0	0	0	0	0	229

TOTAL EXPENDITURES: 0 229 0 0 0 0 0 0 0 229

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

Park, Recreation, and Culture Projects

MUNICIPAL PROJECT - PARK AND RECREATION FACILITIES

PROJECT # 988310

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve park and recreation facilities

LOCATION: Various
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	731	0	0	0	0	0	0	0	731
BBC GOB Series 2008B	438	0	0	0	0	0	0	0	438
BBC GOB Series 2008B-1	3,419	0	0	0	0	0	0	0	3,419
BBC GOB Series 2011A	13,212	0	0	0	0	0	0	0	13,212
BBC GOB Future Financing	0	11,001	6,209	2,134	0	0	671	0	20,015
TOTAL REVENUE:	17,800	11,001	6,209	2,134	0	0	671	0	37,815
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	17,800	11,001	6,209	2,134	0	0	671	0	37,815
TOTAL EXPENDITURES:	17,800	11,001	6,209	2,134	0	0	671	0	37,815



Funded Projects NEIGHBORHOOD AND INFRASTRUCTURE



STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Animal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

Animal Services Facilities

NEW ANIMAL SHELTER

PROJECT # 1998460

DESCRIPTION: Purchase and retrofit facility to serve as the new Animal Shelter

LOCATION: 3651 NW 79 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$485

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future Financing	0	0	0	6,609	0	0	0	0	6,609
Capital Asset Series 2009B Bonds	4,000	0	0	0	0	0	0	0	4,000
Sale of Surplus Property	0	0	3,000	0	0	0	0	0	3,000
BBC GOB Series 2005A	342	0	0	0	0	0	0	0	342
BBC GOB Series 2008B	346	0	0	0	0	0	0	0	346
BBC GOB Series 2008B-1	2,277	0	0	0	0	0	0	0	2,277
BBC GOB Series 2011A	875	0	0	0	0	0	0	0	875
BBC GOB Future Financing	0	1,000	2,160	0	0	0	0	0	3,160
TOTAL REVENUE:	7,840	1,000	5,160	6,609	0	0	0	0	20,609
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	6,656	0	0	0	0	0	0	0	6,656
Planning and Design	713	829	0	0	0	0	0	0	1,542
Construction	0	33	4,764	4,546	0	0	0	0	9,343
Furniture, Fixtures and Equipment	0	0	0	1,890	0	0	0	0	1,890
Equipment Acquisition	0	0	0	384	0	0	0	0	384
Construction Management	0	0	116	90	0	0	0	0	206
Project Administration	390	149	31	18	0	0	0	0	588
TOTAL EXPENDITURES:	7,759	1,011	4,911	6,928	0	0	0	0	20,609

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

Infrastructure Improvements

RIGHT-OF-WAY ASSETS AND AESTHETICS MANAGEMENT PROJECTS

PROJECT # 6031240

DESCRIPTION: Improve and maintain the County's right-of-way

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	350	0	0	0	0	0	0	350
TOTAL REVENUE:	0	350	0	0	0	0	0	0	350
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	350	0	0	0	0	0	0	350
TOTAL EXPENDITURES:	0	350	0	0	0	0	0	0	350

Physical Environment

LOT CLEARING

PROJECT # 606000

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

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

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	830	0	0	0	0	0	0	830
TOTAL REVENUE:	0	830	0	0	0	0	0	0	830
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	830	0	0	0	0	0	0	830
TOTAL EXPENDITURES:	0	830	0	0	0	0	0	0	830

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Parks, Recreation and Open Spaces

***** FUNDED PROJECTS *****
 (dollars in thousands)

TREE CANOPY ADDITIONS

PROJECT # 6010850

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

LOCATION: UMSA
 Various Sites

DISTRICT LOCATED: Unincorporated Municipal Service Area
 DISTRICT(S) SERVED: Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	290	0	0	0	0	0	0	290
TOTAL REVENUE:	0	290	0	0	0	0	0	0	290
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	290	0	0	0	0	0	0	290
TOTAL EXPENDITURES:	0	290	0	0	0	0	0	0	290

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

Drainage Improvements

DRAINAGE IMPROVEMENT MATERIALS

PROJECT # 6032431

DESCRIPTION: Purchase pipes and inlets for drainage improvements

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

DISTRICT LOCATED: Unincorporated Municipal Service Area
 DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Stormwater Utility	0	200	200	200	200	200	200	0	1,200

TOTAL REVENUE:	0	200	200	200	200	200	200	0	1,200
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	200	200	200	200	200	200	0	1,200

TOTAL EXPENDITURES:	0	200	200	200	200	200	200	0	1,200
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DRAINAGE IMPROVEMENTS CARIBBEAN BOULEVARD AT THE C-1N CANAL CROSSING

PROJECT # 602900

DESCRIPTION: Construct drainage improvements

LOCATION: Caribbean Blvd between Florida Turnpike and Anchor Rd
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 8 , 9
 DISTRICT(s) SERVED: 8 , 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Stormwater Utility	3,025	0	0	0	0	0	0	0	3,025

TOTAL REVENUE:	3,025	0	3,025						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	307	200	64	0	0	0	0	0	571
Construction	77	1,800	577	0	0	0	0	0	2,454

TOTAL EXPENDITURES:	384	2,000	641	0	0	0	0	0	3,025
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DRAINAGE IMPROVEMENTS CORAL WAY TO SW 21 STREET FROM SW 67 AVENUE TO SW 72 AVENUE

PROJECT # 553070

DESCRIPTION: Construct drainage improvements

LOCATION: Coral Way to SW 21 St from SW 72 Ave to SW 67 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	750	0	0	750

TOTAL REVENUE:	0	0	0	0	0	750	0	0	750
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	165	0	0	165
Construction	0	0	0	0	0	585	0	0	585

TOTAL EXPENDITURES:	0	0	0	0	0	750	0	0	750
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD

PROJECT # 5510070

DESCRIPTION: Construct drainage improvements

LOCATION: North Miami Beach Blvd from NE 17 Ave to US-1
 North Miami Beach

DISTRICT LOCATED: 4
 DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	1,500	0	0	1,500

TOTAL REVENUE:	0	0	0	0	0	1,500	0	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	1,500	0	0	1,500

TOTAL EXPENDITURES:	0	0	0	0	0	1,500	0	0	1,500
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DRAINAGE IMPROVEMENTS NW 77 AVENUE TO NW 78 COURT FROM NW 179 STREET TO NW 186 STREET

PROJECT # 552990

DESCRIPTION: Construct drainage improvements

LOCATION: NW 78 Ct to NW 77 Ave from NW 186 St to NW 179 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 13
 DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	102	0	0	0	0	0	0	0	102
BBC GOB Series 2008B	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	5	0	0	0	0	0	0	0	5
BBC GOB Future Financing	0	12	378	0	0	0	0	0	390

TOTAL REVENUE:	110	12	378	0	0	0	0	0	500
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	70	0	0	0	0	0	0	0	70
Construction	40	12	378	0	0	0	0	0	430

TOTAL EXPENDITURES:	110	12	378	0	0	0	0	0	500
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DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 100 STREET FROM NW 34 AVENUE TO NW 36 AVENUE

PROJECT # 554450

DESCRIPTION: Construct drainage improvements

LOCATION: NW 95 St to NW 100 St from NW 34 Ave to NW 36 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	500	0	0	500

TOTAL REVENUE:	0	0	0	0	0	500	0	0	500
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	110	0	0	110
Construction	0	0	0	0	0	390	0	0	390

TOTAL EXPENDITURES:	0	0	0	0	0	500	0	0	500
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

DRAINAGE IMPROVEMENTS SW 127 AVENUE TO SW 128 AVENUE FROM SW 58 STREET TO SW 65 STREET PROJECT # 554720

DESCRIPTION: Construct drainage improvements

LOCATION: SW 127 Ave to SW 128 Ave from SW 58 St to SW 65 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	750	0	0	750

TOTAL REVENUE:	0	0	0	0	0	750	0	0	750
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	165	0	0	165
Construction	0	0	0	0	0	585	0	0	585

TOTAL EXPENDITURES:	0	0	0	0	0	750	0	0	750
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DRAINAGE IMPROVEMENTS SW 157 AVENUE FROM SW 42 STREET TO SW 64 STREET (SW 157 AVENUE CANAL) PROJECT # 559780

DESCRIPTION: Construct drainage improvements

LOCATION: SW 157 Ave from SW 42 St to SW 64 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	174	0	0	0	0	0	0	0	174
BBC GOB Series 2008B	14	0	0	0	0	0	0	0	14
BBC GOB Series 2008B-1	11	0	0	0	0	0	0	0	11
BBC GOB Future Financing	0	0	0	0	0	1,301	0	0	1,301

TOTAL REVENUE:	199	0	0	0	0	1,301	0	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	174	0	0	0	0	0	0	0	174
Construction	25	0	0	0	0	1,301	0	0	1,326

TOTAL EXPENDITURES:	199	0	0	0	0	1,301	0	0	1,500
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DRAINAGE IMPROVEMENTS SW 72 STREET TO SW 80 STREET FROM SW 52 AVENUE TO SW 57 AVENUE PROJECT # 608820

DESCRIPTION: Construct drainage improvement

LOCATION: SW 72 St to SW 80 St from SW 52 Ave to SW 57 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	1,000	0	0	1,000

TOTAL REVENUE:	0	0	0	0	0	1,000	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	50	0	0	50
Construction	0	0	0	0	0	950	0	0	950

TOTAL EXPENDITURES:	0	0	0	0	0	1,000	0	0	1,000
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM WEST FLAGLER STREET TO SW 8 STREET PROJECT # 558690

DESCRIPTION: Construct drainage improvements

LOCATION: SW 92 Ave from West Flagler St to SW 8 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 6, 10
 DISTRICT(s) SERVED: 6, 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	1,250	0	0	1,250

TOTAL REVENUE:	0	0	0	0	0	1,250	0	0	1,250
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	1,250	0	0	1,250

TOTAL EXPENDITURES:	0	0	0	0	0	1,250	0	0	1,250
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DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01 PROJECT # 551100

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 1
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
 DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	5,129	0	0	5,129

TOTAL REVENUE:	0	0	0	0	0	5,129	0	0	5,129
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	5,129	0	0	5,129

TOTAL EXPENDITURES:	0	0	0	0	0	5,129	0	0	5,129
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DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02 PROJECT # 555900

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 2
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	343	0	0	0	0	0	0	0	343
BBC GOB Future Financing	0	0	0	0	0	1,576	22	0	1,598

TOTAL REVENUE:	343	0	0	0	0	1,576	22	0	1,941
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	343	0	0	0	0	1,576	22	0	1,941

TOTAL EXPENDITURES:	343	0	0	0	0	1,576	22	0	1,941
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03

PROJECT # 551500

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 3

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	135	0	0	135

TOTAL REVENUE:	0	0	0	0	0	135	0	0	135
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	135	0	0	135

TOTAL EXPENDITURES:	0	0	0	0	0	135	0	0	135
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DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04

PROJECT # 556540

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 4

Unincorporated Miami-Dade County

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	960	0	0	960

TOTAL REVENUE:	0	0	0	0	0	960	0	0	960
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	960	0	0	960

TOTAL EXPENDITURES:	0	0	0	0	0	960	0	0	960
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DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05

PROJECT # 556130

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 5

Unincorporated Miami-Dade County

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	1,000	0	0	1,000

TOTAL REVENUE:	0	0	0	0	0	1,000	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	1,000	0	0	1,000

TOTAL EXPENDITURES:	0	0	0	0	0	1,000	0	0	1,000
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06

PROJECT # 555150

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 6

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	4,894	0	0	4,894

TOTAL REVENUE:	0	0	0	0	0	4,894	0	0	4,894
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	4,894	0	0	4,894

TOTAL EXPENDITURES:	0	0	0	0	0	4,894	0	0	4,894
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DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07

PROJECT # 558090

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	1,270	0	0	1,270

TOTAL REVENUE:	0	0	0	0	0	1,270	0	0	1,270
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	1,270	0	0	1,270

TOTAL EXPENDITURES:	0	0	0	0	0	1,270	0	0	1,270
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DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08

PROJECT # 558940

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 8

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	529	0	0	529

TOTAL REVENUE:	0	0	0	0	0	529	0	0	529
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	529	0	0	529

TOTAL EXPENDITURES:	0	0	0	0	0	529	0	0	529
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10

PROJECT # 553020

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 10

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	484	0	0	0	0	0	0	0	484
BBC GOB Series 2008B-1	60	0	0	0	0	0	0	0	60
BBC GOB Series 2011A	1	0	0	0	0	0	0	0	1
BBC GOB Future Financing	0	0	0	0	0	0	0	728	728

TOTAL REVENUE: 545 0 0 0 0 0 0 0 728 1,273

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	30	0	0	0	0	0	0	0	30
Construction	515	0	0	0	0	0	0	728	1,243

TOTAL EXPENDITURES: 545 0 0 0 0 0 0 0 728 1,273

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11

PROJECT # 551790

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 11

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Series 2008B	261	0	0	0	0	0	0	0	261
BBC GOB Series 2008B-1	197	0	0	0	0	0	0	0	197
BBC GOB Future Financing	0	0	0	0	0	0	1,381	0	1,381

TOTAL REVENUE: 477 0 0 0 0 0 0 1,381 0 1,858

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	59	0	0	0	0	0	0	0	59
Construction	418	0	0	0	0	0	1,381	0	1,799

TOTAL EXPENDITURES: 477 0 0 0 0 0 0 1,381 0 1,858

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12

PROJECT # 552880

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 12

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	3,315	0	3,315

TOTAL REVENUE:	0	0	0	0	0	0	3,315	0	3,315
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	0	3,315	0	3,315

TOTAL EXPENDITURES:	0	0	0	0	0	0	3,315	0	3,315
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DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13

PROJECT # 558620

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 13

Unincorporated Miami-Dade County

DISTRICT LOCATED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	874	0	874

TOTAL REVENUE:	0	0	0	0	0	0	874	0	874
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	0	874	0	874

TOTAL EXPENDITURES:	0	0	0	0	0	0	874	0	874
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DRAINAGE RETROFIT OF ARTERIAL ROADWAYS

PROJECT # 607800

DESCRIPTION: Construct drainage improvements

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Stormwater Utility	0	1,000	1,000	1,000	1,000	1,000	1,000	0	6,000

TOTAL REVENUE:	0	1,000	1,000	1,000	1,000	1,000	1,000	0	6,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	100	150	150	150	150	150	0	850
Construction	0	900	850	850	850	850	850	0	5,150

TOTAL EXPENDITURES:	0	1,000	1,000	1,000	1,000	1,000	1,000	0	6,000
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

LOCAL DRAINAGE IMPROVEMENTS

PROJECT # 602880

DESCRIPTION: Construct stormwater drainage improvements in various locations across the County

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	774	0	0	0	0	0	0	0	774
BBC GOB Series 2008B	1,030	0	0	0	0	0	0	0	1,030
BBC GOB Series 2008B-1	2,149	0	0	0	0	0	0	0	2,149
BBC GOB Series 2011A	911	0	0	0	0	0	0	0	911
BBC GOB Future Financing	0	554	1,205	0	0	1,124	455	2,805	6,143

TOTAL REVENUE: 4,864 554 1,205 0 0 1,124 455 2,805 11,007

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,098	0	38	0	0	203	0	0	1,339
Construction	3,631	689	1,167	0	0	921	455	2,805	9,668

TOTAL EXPENDITURES: 4,729 689 1,205 0 0 1,124 455 2,805 11,007

LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM

PROJECT # 5555631

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

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Stormwater Utility	0	1,000	1,000	1,000	1,000	1,000	1,000	0	6,000

TOTAL REVENUE: 0 1,000 1,000 1,000 1,000 1,000 1,000 0 6,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	150	150	150	150	150	150	0	900
Construction	0	850	850	850	850	850	850	0	5,100

TOTAL EXPENDITURES: 0 1,000 1,000 1,000 1,000 1,000 1,000 0 6,000

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01

PROJECT # 554180

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 1

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	1,500	0	0	1,500

TOTAL REVENUE:	0	0	0	0	0	1,500	0	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	330	0	0	330
Construction	0	0	0	0	0	1,170	0	0	1,170

TOTAL EXPENDITURES:	0	0	0	0	0	1,500	0	0	1,500
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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 02

PROJECT # 554910

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 2

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	2,000	0	0	2,000

TOTAL REVENUE:	0	0	0	0	0	2,000	0	0	2,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	330	0	0	330
Construction	0	0	0	0	0	1,670	0	0	1,670

TOTAL EXPENDITURES:	0	0	0	0	0	2,000	0	0	2,000
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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04

PROJECT # 551430

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 4

Unincorporated Miami-Dade County

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	1,600	0	0	1,600

TOTAL REVENUE:	0	0	0	0	0	1,600	0	0	1,600
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	270	0	0	270
Construction	0	0	0	0	0	1,330	0	0	1,330

TOTAL EXPENDITURES:	0	0	0	0	0	1,600	0	0	1,600
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07

PROJECT # 559270

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 7

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	1,370	0	0	1,370

TOTAL REVENUE:	0	0	0	0	0	1,370	0	0	1,370
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	550	0	0	550
Construction	0	0	0	0	0	820	0	0	820

TOTAL EXPENDITURES:	0	0	0	0	0	1,370	0	0	1,370
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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08

PROJECT # 5510660

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 8

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	4,227	0	0	4,227

TOTAL REVENUE:	0	0	0	0	0	4,227	0	0	4,227
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	79	0	0	79
Construction	0	0	0	0	0	4,148	0	0	4,148

TOTAL EXPENDITURES:	0	0	0	0	0	4,227	0	0	4,227
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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10

PROJECT # 551710

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 10

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 10

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	542	0	0	0	0	0	0	0	542
BBC GOB Future Financing	0	0	0	0	0	0	5,013	0	5,013

TOTAL REVENUE:	542	0	0	0	0	0	5,013	0	5,555
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	23	0	0	0	0	0	29	0	52
Construction	519	0	0	0	0	0	4,984	0	5,503

TOTAL EXPENDITURES:	542	0	0	0	0	0	5,013	0	5,555
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 11

PROJECT # 552540

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 11

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	4,875	0	4,875

TOTAL REVENUE:	0	0	0	0	0	0	4,875	0	4,875
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	861	0	861
Construction	0	0	0	0	0	0	4,014	0	4,014

TOTAL EXPENDITURES:	0	0	0	0	0	0	4,875	0	4,875
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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12

PROJECT # 559150

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 12

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	4,633	0	4,633

TOTAL REVENUE:	0	0	0	0	0	0	4,633	0	4,633
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	1,020	0	1,020
Construction	0	0	0	0	0	0	3,613	0	3,613

TOTAL EXPENDITURES:	0	0	0	0	0	0	4,633	0	4,633
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MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 13

PROJECT # 557510

DESCRIPTION: Construct drainage improvements

LOCATION: Commission District 13

Unincorporated Miami-Dade County

DISTRICT LOCATED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	1,638	0	1,638

TOTAL REVENUE:	0	0	0	0	0	0	1,638	0	1,638
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	276	0	276
Construction	0	0	0	0	0	0	1,362	0	1,362

TOTAL EXPENDITURES:	0	0	0	0	0	0	1,638	0	1,638
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS **PROJECT # 5553041**

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

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

DISTRICT LOCATED: Unincorporated Municipal Service Area
 DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Stormwater Utility	0	500	500	500	500	500	500	0	3,000

TOTAL REVENUE:	0	500	500	500	500	500	500	0	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	75	75	75	75	75	75	0	450
Construction	0	425	425	425	425	425	425	0	2,550

TOTAL EXPENDITURES:	0	500	500	500	500	500	500	0	3,000
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ROADWAY DRAINAGE IMPROVEMENTS IN UNINCORPORATED MIAMI-DADE COUNTY **PROJECT # 6031811**

DESCRIPTION: Construct roadway drainage improvements

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

DISTRICT LOCATED: Unincorporated Municipal Service Area
 DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Stormwater Utility	0	2,125	1,000	1,000	1,000	1,000	1,000	0	7,125

TOTAL REVENUE:	0	2,125	1,000	1,000	1,000	1,000	1,000	0	7,125
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	213	150	150	150	150	150	0	963
Construction	0	1,912	850	850	850	850	850	0	6,162

TOTAL EXPENDITURES:	0	2,125	1,000	1,000	1,000	1,000	1,000	0	7,125
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SAN SEBASTIAN DRAINAGE IMPROVEMENT PROJECT **PROJECT # 609010**

DESCRIPTION: Construct drainage improvements

LOCATION: SW 42 St to SW 47 St between SW 132 Ave to SW 133 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
 DISTRICT(s) SERVED: 10, 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Stormwater Utility	430	0	0	0	0	0	0	0	430
BBC GOB Series 2008B-1	3	0	0	0	0	0	0	0	3
BBC GOB Future Financing	0	0	738	0	0	0	0	0	738

TOTAL REVENUE:	433	0	738	0	0	0	0	0	1,171
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	433	0	738	0	0	0	0	0	1,171

TOTAL EXPENDITURES:	433	0	738	0	0	0	0	0	1,171
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

SEABOARD ACRES/LARCHMONT PUMP STATION RETROFIT PROJECT # 9920

DESCRIPTION: Construct drainage improvement: Pump Station Retrofit

LOCATION: Memorial Hwy and NE 131 St; NW 5 Ave and NW 85 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: 2, 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Stormwater Utility	285	1,997	0	0	0	0	0	0	2,282

TOTAL REVENUE:	285	1,997	0	0	0	0	0	0	2,282
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	285	200	0	0	0	0	0	0	485
Construction	0	1,797	0	0	0	0	0	0	1,797

TOTAL EXPENDITURES:	285	1,997	0	0	0	0	0	0	2,282
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STORMWATER PUMP STATION / CONTROL STRUCTURES UPGRADE PROJECT # 608020

DESCRIPTION: Upgrade / retrofit existing stormwater pump stations and structures

LOCATION: Various
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Stormwater Utility	257	443	0	0	0	0	0	0	700

TOTAL REVENUE:	257	443	0	0	0	0	0	0	700
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	178	66	0	0	0	0	0	0	244
Construction	79	377	0	0	0	0	0	0	456

TOTAL EXPENDITURES:	257	443	0	0	0	0	0	0	700
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

STORMWATER PUMP STATIONS TELEMETRY

PROJECT # 555390

DESCRIPTION: Update the stormwater pump stations to provide telemetry system

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

DISTRICT LOCATED: Unincorporated Municipal Service Area
 DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	71	0	0	0	0	0	0	0	71
BBC GOB Series 2008B	110	0	0	0	0	0	0	0	110
BBC GOB Series 2008B-1	192	0	0	0	0	0	0	0	192
BBC GOB Series 2011A	592	0	0	0	0	0	0	0	592
BBC GOB Future Financing	0	202	0	0	0	0	0	0	202

TOTAL REVENUE: 965 202 0 0 0 0 0 0 0 1,167

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	214	0	0	0	0	0	0	0	214
Construction	751	202	0	0	0	0	0	0	953

TOTAL EXPENDITURES: 965 202 0 0 0 0 0 0 0 1,167

Facility Improvements

3A NEW FACILITY BUILDING

PROJECT # 505950

DESCRIPTION: Construct a new 7,500 square foot building at shop 3A to replace an existing temporary trailer, which will house both Disposal and Collection employees and also contain storage to archive departmental files and equipment

LOCATION: 18701 NE 6 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	111	16	636	238	0	0	0	0	1,001
Waste Collection Operating Fund	165	24	954	356	0	0	0	0	1,499

TOTAL REVENUE: 276 40 1,590 594 0 0 0 0 0 2,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	0	30	0	0	0	0	0	30
Planning and Design	266	34	0	0	0	0	0	0	300
Construction	0	0	1,505	365	0	0	0	0	1,870
Furniture, Fixtures and Equipment	0	0	50	150	0	0	0	0	200
Project Contingency	10	6	5	79	0	0	0	0	100

TOTAL EXPENDITURES: 276 40 1,590 594 0 0 0 0 0 2,500

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

58 STREET BUILDING RENOVATION PROJECT # 509510

DESCRIPTION: Construct improvements at the 58 St Collection Building to include the renovation of offices, bathrooms, and the breezeway area conversion

LOCATION: 8831 NW 58 St
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Collection Operating Fund	1,608	12	0	0	0	0	0	0	1,620

TOTAL REVENUE:	1,608	12	0	0	0	0	0	0	1,620
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,200	10	0	0	0	0	0	0	1,210
Furniture, Fixtures and Equipment	210	0	0	0	0	0	0	0	210
Technology Hardware/Software	100	0	0	0	0	0	0	0	100
Project Contingency	98	2	0	0	0	0	0	0	100

TOTAL EXPENDITURES:	1,608	12	0	0	0	0	0	0	1,620
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Infrastructure Improvements

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01 PROJECT # 601200

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 1

LOCATION: To Be Determined
 To Be Determined

DISTRICT LOCATED: 1
 DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	750	375	375	1,500

TOTAL REVENUE:	0	0	0	0	0	750	375	375	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	750	375	375	1,500

TOTAL EXPENDITURES:	0	0	0	0	0	750	375	375	1,500
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02 PROJECT # 6010000

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 2

LOCATION: To Be Determined
 To Be Determined

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	546	0	0	0	0	0	0	0	546
BBC GOB Future Financing	0	0	0	0	0	877	439	438	1,754

TOTAL REVENUE: 546 0 0 0 0 877 439 438 2,300

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	546	0	0	0	0	877	439	438	2,300

TOTAL EXPENDITURES: 546 0 0 0 0 877 439 438 2,300

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03 PROJECT # 607020

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 3

LOCATION: To Be Determined
 To Be Determined

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	455	228	227	910

TOTAL REVENUE: 0 0 0 0 0 455 228 227 910

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	455	228	227	910

TOTAL EXPENDITURES: 0 0 0 0 0 455 228 227 910

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04 PROJECT # 608260

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 4

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 4
DISTRICT(S) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	328	0	0	0	0	0	0	0	328
BBC GOB Series 2008B	31	0	0	0	0	0	0	0	31
BBC GOB Series 2008B-1	109	0	0	0	0	0	0	0	109
BBC GOB Series 2011A	7	0	0	0	0	0	0	0	7
BBC GOB Future Financing	0	0	0	0	0	403	202	170	775
TOTAL REVENUE:	475	0	0	0	0	403	202	170	1,250
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	475	0	0	0	0	403	202	170	1,250
TOTAL EXPENDITURES:	475	0	0	0	0	403	202	170	1,250

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05 PROJECT # 607160

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 5

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 5
DISTRICT(S) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	289	144	144	577
TOTAL REVENUE:	0	0	0	0	0	289	144	144	577
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	289	144	144	577
TOTAL EXPENDITURES:	0	0	0	0	0	289	144	144	577

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06 **PROJECT # 604460**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 6

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	61	0	0	0	0	0	0	0	61
BBC GOB Future Financing	0	0	0	0	0	2,582	1,290	1,290	5,162

TOTAL REVENUE:	61	0	0	0	0	2,582	1,290	1,290	5,223
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	61	0	0	0	0	2,582	1,290	1,290	5,223

TOTAL EXPENDITURES:	61	0	0	0	0	2,582	1,290	1,290	5,223
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INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07 **PROJECT # 603330**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 7

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	931	0	0	0	0	0	0	0	931
BBC GOB Series 2008B	546	0	0	0	0	0	0	0	546
BBC GOB Series 2008B-1	394	0	0	0	0	0	0	0	394
BBC GOB Future Financing	0	0	0	0	0	1,480	1,250	1,250	3,980

TOTAL REVENUE:	1,871	0	0	0	0	1,480	1,250	1,250	5,851
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,871	0	0	0	0	1,480	1,250	1,250	5,851

TOTAL EXPENDITURES:	1,871	0	0	0	0	1,480	1,250	1,250	5,851
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08 **PROJECT # 602730**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 8

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	557	0	0	0	0	0	0	0	557
BBC GOB Series 2008B	118	0	0	0	0	0	0	0	118
BBC GOB Series 2008B-1	194	0	0	0	0	0	0	0	194
BBC GOB Series 2011A	80	0	0	0	0	0	0	0	80
BBC GOB Future Financing	0	0	0	0	0	1,500	1,500	1,555	4,555

TOTAL REVENUE: 949 0 0 0 0 1,500 1,500 1,555 5,504

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	899	0	0	0	0	0	0	0	899
Construction	50	0	0	0	0	1,500	1,500	1,555	4,605

TOTAL EXPENDITURES: 949 0 0 0 0 1,500 1,500 1,555 5,504

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09 **PROJECT # 603370**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 9

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	2,154	0	0	0	0	0	0	0	2,154
BBC GOB Series 2008B	213	0	0	0	0	0	0	0	213
BBC GOB Future Financing	0	0	0	0	0	633	500	500	1,633

TOTAL REVENUE: 2,367 0 0 0 0 633 500 500 4,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	2,367	0	0	0	0	633	500	500	4,000

TOTAL EXPENDITURES: 2,367 0 0 0 0 633 500 500 4,000

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10 PROJECT # 609220

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 10

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 10
DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	6,679	0	0	0	0	0	0	0	6,679
BBC GOB Series 2008B	1,632	0	0	0	0	0	0	0	1,632
BBC GOB Series 2008B-1	1,542	0	0	0	0	0	0	0	1,542
BBC GOB Series 2011A	585	0	0	0	0	0	0	0	585
BBC GOB Future Financing	0	234	0	0	0	0	0	1,497	1,731
TOTAL REVENUE:	10,438	234	0	0	0	0	0	1,497	12,169
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	10,438	234	0	0	0	0	0	1,497	12,169
TOTAL EXPENDITURES:	10,438	234	0	0	0	0	0	1,497	12,169

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11 PROJECT # 608000

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 11

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	1,915	0	0	0	0	0	0	0	1,915
BBC GOB Series 2008B	823	0	0	0	0	0	0	0	823
BBC GOB Series 2008B-1	351	0	0	0	0	0	0	0	351
BBC GOB Future Financing	0	0	0	0	0	0	1,411	0	1,411
TOTAL REVENUE:	3,089	0	0	0	0	0	1,411	0	4,500
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	3,089	0	0	0	0	0	1,411	0	4,500
TOTAL EXPENDITURES:	3,089	0	0	0	0	0	1,411	0	4,500

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12 **PROJECT # 602140**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 12

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	941	0	941

TOTAL REVENUE:	0	0	0	0	0	0	941	0	941
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	0	941	0	941

TOTAL EXPENDITURES:	0	0	0	0	0	0	941	0	941
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INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13 **PROJECT # 604960**

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, and guardrails in District 13

LOCATION: To Be Determined
To Be Determined

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	500	0	500

TOTAL REVENUE:	0	0	0	0	0	0	500	0	500
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	0	500	0	500

TOTAL EXPENDITURES:	0	0	0	0	0	0	500	0	500
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Pedestrian Paths and Bikeways

BIKEPATH CONSTRUCTION ON OLD CUTLER ROAD FROM SW 184 STREET TO SW 220 STREET **PROJECT # 602100**

DESCRIPTION: Construct and improve bikepath

LOCATION: Old Cutler Rd from SW 220 St to SW 184 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	175	0	0	0	0	0	0	0	175
BBC GOB Future Financing	0	70	0	0	0	0	0	0	70

TOTAL REVENUE:	175	70	0	0	0	0	0	0	245
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	245	0	0	0	0	0	0	0	245

TOTAL EXPENDITURES:	245	0	245						
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

BIKEPATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE PROJECT # 6010120

DESCRIPTION: Construct and improve bikepath

LOCATION: W Dixie Hwy between Ives Dairy Rd and Miami Gardens Dr
 Aventura

DISTRICT LOCATED: 4
 DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	120	0	0	120

TOTAL REVENUE:	0	0	0	0	0	120	0	0	120
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	20	0	0	20
Construction	0	0	0	0	0	100	0	0	100

TOTAL EXPENDITURES:	0	0	0	0	0	120	0	0	120
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BIKEPATHS CONSTRUCTION IN DISTRICT 10 PROJECT # 605810

DESCRIPTION: Construct bikepaths in Commission District 10

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 10
 DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	403	0	0	0	0	0	0	0	403
BBC GOB Future Financing	0	0	0	0	0	296	0	0	296

TOTAL REVENUE:	404	0	0	0	0	296	0	0	700
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	4	0	0	0	0	0	0	0	4
Construction	200	200	0	0	0	296	0	0	696

TOTAL EXPENDITURES:	204	200	0	0	0	296	0	0	700
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

COMMODORE BIKE TRAIL

PROJECT # 607990

DESCRIPTION: Improve and extend existing paved path from Cocoplum Cir to Edgewater Dr, Douglas Rd, Main Hwy, and Bayshore Dr including a pedestrian bridge over the Coral Gables waterway

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FDOT Funds	212	0	0	0	0	0	0	0	212
Road Impact Fees	913	0	0	0	0	0	0	0	913
BBC GOB Series 2005A	184	0	0	0	0	0	0	0	184
BBC GOB Series 2008B	45	0	0	0	0	0	0	0	45
BBC GOB Series 2008B-1	771	0	0	0	0	0	0	0	771

TOTAL REVENUE: 2,125 0 0 0 0 0 0 0 0 2,125

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	319	0	0	0	0	0	0	0	319
Construction	1,199	607	0	0	0	0	0	0	1,806

TOTAL EXPENDITURES: 1,518 607 0 0 0 0 0 0 0 2,125

MIAMI RIVER GREENWAY

PROJECT # 6010960

DESCRIPTION: Design of the pedestrian and bicycle shared used facility along the banks of the Miami River

LOCATION: City of Miami
City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal DISTRICT(s) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	10	0	0	0	0	0	0	0	10
BBC GOB Series 2008B	87	0	0	0	0	0	0	0	87
BBC GOB Series 2008B-1	750	0	0	0	0	0	0	0	750
BBC GOB Series 2011A	320	0	0	0	0	0	0	0	320
BBC GOB Future Financing	0	1,760	1,800	2,773	0	0	0	0	6,333

TOTAL REVENUE: 1,167 1,760 1,800 2,773 0 0 0 0 0 7,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	339	0	0	150	0	0	0	0	489
Construction	385	1,800	1,800	2,623	0	0	0	0	6,608
Project Administration	403	0	0	0	0	0	0	0	403

TOTAL EXPENDITURES: 1,127 1,800 1,800 2,773 0 0 0 0 0 7,500

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

Waste Collection

COLLECTION FACILITY IMPROVEMENTS PROJECT # 5056840

DESCRIPTION: Construct improvements to collection facilities, including stormwater, water and sewer systems, and drainage improvements when necessary for efficient use and to comply with building code changes

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Collection Operating Fund	0	100	100	100	100	100	100	100	700

TOTAL REVENUE:	0	100	700						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	5	5	5	5	5	5	5	35
Construction	0	90	90	90	90	90	90	90	630
Project Contingency	0	5	5	5	5	5	5	5	35

TOTAL EXPENDITURES:	0	100	700						
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TRASH AND RECYCLING CENTER IMPROVEMENTS PROJECT # 5054061

DESCRIPTION: Construct improvements to the 13 Trash and Recycling Centers, including new entrances, gates, stairs, fencing, storm water systems, and walls

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Collection Operating Fund	0	100	100	100	100	100	100	100	700

TOTAL REVENUE:	0	100	700						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	5	5	5	5	5	5	5	35
Construction	0	90	90	90	90	90	90	90	630
Project Contingency	0	5	5	5	5	5	5	5	35

TOTAL EXPENDITURES:	0	100	700						
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

WEST/SOUTHWEST TRASH AND RECYCLING CENTER

PROJECT # 5054051

DESCRIPTION: Construct a new Trash and Recycling Center in an underserved neighborhood of the waste collection service area

LOCATION: SW 202 Ave and 90 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$450

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Collection Operating Fund	263	80	165	1,500	22	0	0	0	2,030

TOTAL REVENUE:	263	80	165	1,500	22	0	0	0	2,030
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	0	0	30	0	0	0	0	30
Land/Building Acquisition	142	0	0	0	0	0	0	0	142
Planning and Design	115	35	54	0	0	0	0	0	204
Construction	0	40	100	1,387	0	0	0	0	1,527
Project Contingency	6	5	11	83	22	0	0	0	127

TOTAL EXPENDITURES:	263	80	165	1,500	22	0	0	0	2,030
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Waste Collection and Disposal

58 STREET TRUCKWASH FACILITY

PROJECT # 504450

DESCRIPTION: Replace truck wash system at the 58 Street Facility

LOCATION: 8831 NW 58 St
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	374	299	0	0	0	0	0	0	673
Waste Collection Operating Fund	375	299	0	0	0	0	0	0	674

TOTAL REVENUE:	749	598	0	0	0	0	0	0	1,347
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	120	0	0	0	0	0	0	0	120
Construction	567	570	0	0	0	0	0	0	1,137
Project Contingency	62	28	0	0	0	0	0	0	90

TOTAL EXPENDITURES:	749	598	0	0	0	0	0	0	1,347
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

Waste Disposal

CENTRAL TRANSFER STATION COMPACTOR REPLACEMENT

PROJECT # 5058000

DESCRIPTION: Replace two compactors and push pits at the Central Transfer Station

LOCATION: 1150 NW 20 St
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	2,748	57	0	0	0	0	0	0	2,805
Solid Waste System Rev. Bonds Series 2001	1,395	0	0	0	0	0	0	0	1,395

TOTAL REVENUE: 4,143 57 0 0 0 0 0 0 0 4,200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	628	0	0	0	0	0	0	0	628
Construction	870	47	0	0	0	0	0	0	917
Furniture, Fixtures and Equipment	2,455	0	0	0	0	0	0	0	2,455
Project Contingency	190	10	0	0	0	0	0	0	200

TOTAL EXPENDITURES: 4,143 57 0 0 0 0 0 0 0 4,200

DISPOSAL FACILITIES IMPROVEMENTS

PROJECT # 5055760

DESCRIPTION: Construct improvements to disposal facilities, including connecting tipping floors and enhancing stormwater systems per Federal Environmental Protection Agency regulations

LOCATION: Countywide
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	0	100	100	100	100	100	100	100	700

TOTAL REVENUE: 0 100 100 100 100 100 100 100 100 700

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	5	5	5	5	5	5	5	35
Construction	0	90	90	90	90	90	90	90	630
Project Contingency	0	5	5	5	5	5	5	5	35

TOTAL EXPENDITURES: 0 100 100 100 100 100 100 100 100 700

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

DISPOSAL FACILITY EXIT SCALES

PROJECT # 502240

DESCRIPTION: Construct and install two new exit scales at the West and Central Transfer Stations

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 4, 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	0	50	50	0	0	0	0	0	100

TOTAL REVENUE:	0	50	50	0	0	0	0	0	100
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	2	3	0	0	0	0	0	5
Construction	0	45	45	0	0	0	0	0	90
Project Contingency	0	3	2	0	0	0	0	0	5

TOTAL EXPENDITURES:	0	50	50	0	0	0	0	0	100
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DISPOSAL SYSTEM FACILITIES BACKUP POWER GENERATORS

PROJECT # 509270

DESCRIPTION: Install two new emergency generators at South Dade Landfill and 58 Street Facility

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	505	5	0	0	0	0	0	0	510

TOTAL REVENUE:	505	5	0	0	0	0	0	0	510
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	55	0	0	0	0	0	0	0	55
Furniture, Fixtures and Equipment	420	0	0	0	0	0	0	0	420
Construction Management	15	0	0	0	0	0	0	0	15
Project Contingency	15	5	0	0	0	0	0	0	20

TOTAL EXPENDITURES:	505	5	0	0	0	0	0	0	510
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HOME CHEMICAL COLLECTION CENTER ACCESS ROAD

PROJECT # 503530

DESCRIPTION: Construct a paved access road to the 58 St Facility from NW 87 Ave, which will provide access to the Home Chemical Center

LOCATION: 8831 NW 58 St
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	965	35	0	0	0	0	0	0	1,000

TOTAL REVENUE:	965	35	0	0	0	0	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	68	0	0	0	0	0	0	0	68
Construction	849	33	0	0	0	0	0	0	882
Project Contingency	48	2	0	0	0	0	0	0	50

TOTAL EXPENDITURES:	965	35	0	0	0	0	0	0	1,000
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

NORTHEAST TRANSFER STATION SURGE PIT TIPPING FLOOR ROOF

PROJECT # 509100

DESCRIPTION: Construct a roof to cover the tipping floor in front of the surge pit

LOCATION: 18701 NE 6 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	850	100	50	0	0	0	0	0	1,000

TOTAL REVENUE:	850	100	50	0	0	0	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	71	0	0	0	0	0	0	0	71
Construction	779	100	50	0	0	0	0	0	929

TOTAL EXPENDITURES:	850	100	50	0	0	0	0	0	1,000
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REPLACEMENT OF SCALES AT DISPOSAL FACILITIES

PROJECT # 5010750

DESCRIPTION: Replace four aged scales at Northeast (2), Central (1), and West (1), which are used to weigh waste delivered for disposal

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	100	50	50	50	50	50	50	50	450

TOTAL REVENUE:	100	50	450						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	100	50	50	50	50	50	50	50	450

TOTAL EXPENDITURES:	100	50	450						
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RESOURCES RECOVERY CELL 20 CONSTRUCTION

PROJECT # 509320

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

LOCATION: 6990 NW 97 Ave

Doral

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	4,124	376	0	0	0	0	0	0	4,500

TOTAL REVENUE:	4,124	376	0	0	0	0	0	0	4,500
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	400	0	0	0	0	0	0	0	400
Construction	3,420	280	0	0	0	0	0	0	3,700
Project Contingency	304	96	0	0	0	0	0	0	400

TOTAL EXPENDITURES:	4,124	376	0	0	0	0	0	0	4,500
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

SCALEHOUSE EXPANSION PROJECT

PROJECT # 505670

DESCRIPTION: Expand and improve disposal system scalehouses at the North Dade Landfill, South Dade Landfill, and the Central Transfer Station

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: 1, 9, 10
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	495	605	0	0	0	0	0	0	1,100

TOTAL REVENUE:	495	605	0	0	0	0	0	0	1,100
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	168	12	0	0	0	0	0	0	180
Construction	295	545	0	0	0	0	0	0	840
Project Contingency	32	48	0	0	0	0	0	0	80

TOTAL EXPENDITURES:	495	605	0	0	0	0	0	0	1,100
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SOUTH DADE LANDFILL CELL 5 CONSTRUCTION

PROJECT # 505480

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

LOCATION: 24000 SW 97 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	0	3,208	502	0	0	0	0	0	3,710
BBC GOB Series 2005A	47	0	0	0	0	0	0	0	47
BBC GOB Series 2008B	780	0	0	0	0	0	0	0	780
BBC GOB Series 2008B-1	159	0	0	0	0	0	0	0	159
BBC GOB Series 2011A	6,681	0	0	0	0	0	0	0	6,681
BBC GOB Future Financing	0	0	3,583	0	0	0	0	0	3,583

TOTAL REVENUE:	7,667	3,208	4,085	0	0	0	0	0	14,960
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,172	0	0	0	0	0	0	0	1,172
Construction	6,495	3,208	4,085	0	0	0	0	0	13,788

TOTAL EXPENDITURES:	7,667	3,208	4,085	0	0	0	0	0	14,960
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

WEST TRANSFER STATION TIPPING FLOOR

PROJECT # 501410

DESCRIPTION: Renovate and replace tipping floor and entire drainage system at the West Transfer Station

LOCATION: 2900 SW 72 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	211	110	262	67	0	0	0	0	650

TOTAL REVENUE:	211	110	262	67	0	0	0	0	650
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	60	0	0	0	0	0	0	0	60
Construction	140	105	260	65	0	0	0	0	570
Project Contingency	11	5	2	2	0	0	0	0	20

TOTAL EXPENDITURES:	211	110	262	67	0	0	0	0	650
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Waste Disposal Environmental Projects

ENVIRONMENTAL IMPROVEMENTS

PROJECT # 5050251

DESCRIPTION: Install groundwater monitoring wells to perform Federal Department of Environmental Protection and Environmental Protection Agency required studies of groundwater and soils at resources recovery plant, landfills, and transfer stations

LOCATION: Various Sites

Various Sites

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	100	100	100	100	100	100	100	0	700

TOTAL REVENUE:	100	0	700						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	15	15	15	15	15	15	15	0	105
Construction	80	80	80	80	80	80	80	0	560
Project Contingency	5	5	5	5	5	5	5	0	35

TOTAL EXPENDITURES:	100	0	700						
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

MUNISPORT LANDFILL CLOSURE GRANT **PROJECT # 5010690**

DESCRIPTION: Closure of the Munisport Landfill through the Municipal Landfill Closure Grant

LOCATION: NE 145 St and Biscayne Blvd
 North Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	2,291	1,500	0	0	0	0	3,791
Solid Waste System Rev. Bonds Series 2005	31,027	0	0	0	0	0	0	0	31,027

TOTAL REVENUE: 31,027 0 2,291 1,500 0 0 0 0 0 34,818

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	21,225	8,500	3,593	1,500	0	0	0	0	34,818

TOTAL EXPENDITURES: 21,225 8,500 3,593 1,500 0 0 0 0 0 34,818

NORTH DADE LANDFILL EAST CELL CLOSURE **PROJECT # 509110**

DESCRIPTION: Design and construct closure of the North Dade Landfill East Cell per Florida Department of Environmental Protection regulations

LOCATION: 21500 NW 47 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	19,950	19,950

TOTAL REVENUE: 0 0 0 0 0 0 0 0 19,950 19,950

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	1,900	1,900
Construction	0	0	0	0	0	0	0	16,950	16,950
Project Contingency	0	0	0	0	0	0	0	1,100	1,100

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 0 19,950 19,950

NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II **PROJECT # 50510091**

DESCRIPTION: Design and construct an active gas extraction system to the East Cell of the North Dade Landfill including piping and flare retrofit per Federal Department of Environmental Protection regulations

LOCATION: 21500 NW 47 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2005	1,382	0	0	0	0	0	0	0	1,382
Solid Waste System Rev. Bonds Series 2001	783	0	0	0	0	0	0	0	783

TOTAL REVENUE: 2,165 0 0 0 0 0 0 0 0 2,165

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	131	5	5	5	54	5	104	0	309
Construction	765	80	80	80	125	80	400	0	1,610
Project Contingency	108	20	20	20	31	20	27	0	246

TOTAL EXPENDITURES: 1,004 105 105 105 210 105 531 0 2,165

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

NORTH DADE LANDFILL GROUNDWATER REMEDIATION

PROJECT # 5057380

DESCRIPTION: Construct a groundwater remediation system around North Dade Landfill; including groundwater monitoring, testing, reporting, and design per Federal Department of Environmental Protection regulations

LOCATION: 21500 NW 47 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	0	50	1,000	100	50	50	50	200	1,500

TOTAL REVENUE:	0	50	1,000	100	50	50	50	200	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	50	50	35	0	0	10	145
Construction	0	42	900	42	15	42	42	170	1,253
Project Contingency	0	8	50	8	0	8	8	20	102

TOTAL EXPENDITURES:	0	50	1,000	100	50	50	50	200	1,500
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OLD SOUTH DADE LAND FILL RECLAIMED WATER FORCE MAIN

PROJECT # 609970

DESCRIPTION: Convey treated water via new force main from the old South Dade Landfill in order to maintain vegetation on the South Dade Landfill

LOCATION: 23707 SW 97 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	0	65	235	0	0	0	0	0	300

TOTAL REVENUE:	0	65	235	0	0	0	0	0	300
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	65	0	0	0	0	0	0	65
Construction	0	0	210	0	0	0	0	0	210
Project Contingency	0	0	25	0	0	0	0	0	25

TOTAL EXPENDITURES:	0	65	235	0	0	0	0	0	300
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OLD SOUTH DADE LANDFILL STORMWATER PUMP STATION MODIFICATIONS

PROJECT # 601660

DESCRIPTION: Modify old South Dade Landfill stormwater pump station

LOCATION: 23707 SW 97 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	0	85	450	0	0	0	0	0	535

TOTAL REVENUE:	0	85	450	0	0	0	0	0	535
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	85	0	0	0	0	0	0	85
Construction	0	0	400	0	0	0	0	0	400
Project Contingency	0	0	50	0	0	0	0	0	50

TOTAL EXPENDITURES:	0	85	450	0	0	0	0	0	535
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

OLINDA PARK REMEDIATION **PROJECT # 603380**

DESCRIPTION: Remediation of previous landfill site at Olinda Park

LOCATION: 2101 NW 51 St
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Utility Service Fee	1,490	10	0	0	0	0	0	0	1,500

TOTAL REVENUE:	1,490	10	0	0	0	0	0	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	200	0	0	0	0	0	0	0	200
Construction	1,200	0	0	0	0	0	0	0	1,200
Project Contingency	90	10	0	0	0	0	0	0	100

TOTAL EXPENDITURES:	1,490	10	0	0	0	0	0	0	1,500
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RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTS **PROJECT # 508640**

DESCRIPTION: Continue on-going miscellaneous capital projects to include a new transformer, upgraded turbine controls, enhanced boiler protection, improved parking lot lighting, improved storm drainage, installation of fire hoses at the Bio Mass Building, and the renovation of the administration building

LOCATION: 6990 NW 97 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	2,185	3,327	1,729	544	0	0	0	0	7,785

TOTAL REVENUE:	2,185	3,327	1,729	544	0	0	0	0	7,785
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	620	457	100	0	0	0	0	0	1,177
Construction	1,442	2,450	1,599	500	0	0	0	0	5,991
Project Contingency	123	420	30	44	0	0	0	0	617

TOTAL EXPENDITURES:	2,185	3,327	1,729	544	0	0	0	0	7,785
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RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE **PROJECT # 507690**

DESCRIPTION: Design and construct closure of Resources Recovery Cell 19 per Federal Department of Environmental Protection regulations

LOCATION: 6990 NW 97 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	0	250	1,000	0	0	0	0	0	1,250
Future Solid Waste Disp. Notes/Bonds	0	0	0	1,750	0	0	0	0	1,750

TOTAL REVENUE:	0	250	1,000	1,750	0	0	0	0	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	245	210	5	0	0	0	0	460
Construction	0	0	740	1,500	0	0	0	0	2,240
Project Contingency	0	5	50	245	0	0	0	0	300

TOTAL EXPENDITURES:	0	250	1,000	1,750	0	0	0	0	3,000
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE

PROJECT # 503220

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

LOCATION: 6990 NW 97 Ave
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	5,000	5,000

TOTAL REVENUE:	0	5,000	5,000						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	500	500
Construction	0	0	0	0	0	0	0	4,000	4,000
Project Contingency	0	0	0	0	0	0	0	500	500

TOTAL EXPENDITURES:	0	5,000	5,000						
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SOUTH DADE LANDFILL CELL 4 CLOSURE

PROJECT # 504370

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

LOCATION: 24000 SW 97 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	1,000	3,000	5,000	6,000	0	15,000

TOTAL REVENUE:	0	0	0	1,000	3,000	5,000	6,000	0	15,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	950	550	0	0	0	1,500
Construction	0	0	0	0	2,250	4,650	5,600	0	12,500
Project Contingency	0	0	0	50	200	350	400	0	1,000

TOTAL EXPENDITURES:	0	0	0	1,000	3,000	5,000	6,000	0	15,000
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SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL

PROJECT # 509280

DESCRIPTION: Design and construct a methane gas collection system from the South Dade Landfill cell, as well as an odor control system to address odor and air emissions issues per Federal Department of Environmental Protection regulations

LOCATION: 24000 SW 97 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	530	500	50	50	50	220	100	0	1,500

TOTAL REVENUE:	530	500	50	50	50	220	100	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	160	0	0	0	40	0	0	0	200
Construction	340	490	40	40	0	210	80	0	1,200
Project Contingency	30	10	10	10	10	10	20	0	100

TOTAL EXPENDITURES:	530	500	50	50	50	220	100	0	1,500
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STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
(dollars in thousands)

SOUTH DADE LANDFILL CELL 5 CLOSURE

PROJECT # 501350

DESCRIPTION: Design and construct closure of South Dade Landfill Cell 5 per Federal Department of Environmental Protection regulations

LOCATION: 24000 NW 97 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	16,000	0	16,000

TOTAL REVENUE:	0	0	0	0	0	0	16,000	0	16,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	1,530	0	1,530
Construction	0	0	0	0	0	0	13,270	0	13,270
Project Contingency	0	0	0	0	0	0	1,200	0	1,200

TOTAL EXPENDITURES:	0	0	0	0	0	0	16,000	0	16,000
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SOUTH DADE LANDFILL GROUNDWATER REMEDIATION

PROJECT # 5051580

DESCRIPTION: Construct a trench along the east side of South Dade Landfill Cells 1 and 2 to prevent clogging and to collect the required quantity of groundwater for treatment, including the installation of a series of wells along the east berm

LOCATION: 24000 SW 97 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Waste Disposal Operating Fund	155	50	20	20	120	30	28	0	423
Solid Waste System Rev. Bonds Series 2001	477	0	0	0	0	0	0	0	477

TOTAL REVENUE:	632	50	20	20	120	30	28	0	900
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	472	43	16	16	108	25	10	10	700
Construction Management	37	3	3	3	1	1	1	1	50
Project Contingency	23	4	1	1	11	4	3	3	50

TOTAL EXPENDITURES:	632	50	20	20	120	30	14	14	900
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Public Works and Waste Management

***** FUNDED PROJECTS *****
 (dollars in thousands)

VIRGINIA KEY LANDFILL STUDY AND CLOSURE GRANT

PROJECT # 503400

DESCRIPTION: Closure of the Virginia Key Landfill through the Municipal Landfill Closure Grant

LOCATION: Virginia Key
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2005	28,285	0	0	0	0	0	0	0	28,285
Future Solid Waste Disp. Notes/Bonds	0	0	435	16,930	0	0	0	0	17,365
TOTAL REVENUE:	28,285	0	435	16,930	0	0	0	0	45,650
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	309	2,389	502	0	0	0	0	0	3,200
Construction	0	11,379	12,841	16,230	0	0	0	0	40,450
Project Contingency	20	600	680	700	0	0	0	0	2,000
TOTAL EXPENDITURES:	329	14,368	14,023	16,930	0	0	0	0	45,650

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Regulatory and Economic Resources

***** FUNDED PROJECTS *****
 (dollars in thousands)

Beach Projects

MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT

PROJECT # 552590

DESCRIPTION: Complete beach renourishment projects for badly eroded portions of Miami-Dade County beaches in cooperation with the U.S. Army Corps of Engineers; projects include major capital projects (Alternative Sand Test Beach), maintenance, and other capital projects

LOCATION: Miami-Dade County Beaches
 Various Sites

DISTRICT LOCATED: 4, 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Army Corps of Engineers	9,500	6,300	0	0	0	0	0	0	15,800
State Beach Erosion Control Funds	9,386	4,050	400	1,424	400	1,000	0	0	16,660
Future Financing	0	0	0	1,000	0	1,000	0	0	2,000
BBC GOB Series 2005A	5,982	0	0	0	0	0	0	0	5,982
BBC GOB Series 2008B	1,876	0	0	0	0	0	0	0	1,876
BBC GOB Series 2008B-1	1,936	0	0	0	0	0	0	0	1,936
BBC GOB Series 2011A	4,326	0	0	0	0	0	0	0	4,326
BBC GOB Future Financing	0	3,380	0	0	0	0	0	0	3,380

TOTAL REVENUE: 33,006 13,730 400 2,424 400 2,000 0 0 51,960

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	33,006	13,730	400	2,424	400	2,000	0	0	51,960

TOTAL EXPENDITURES: 33,006 13,730 400 2,424 400 2,000 0 0 51,960

Environmental Projects

BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION

PROJECT # 5555691

DESCRIPTION: Restore, enhance, and stabilize wetlands, shoreline, and islands in and adjacent to Biscayne Bay and its tributaries

LOCATION: Biscayne Bay and Tributaries
 Various Sites

DISTRICT LOCATED: 4, 5, 7, 8
 DISTRICT(s) SERVED: 5, 7, 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Florida Inland Navigational District	430	670	0	0	0	0	0	0	1,100
Biscayne Bay Envir. Trust Fund	680	1,870	625	0	0	0	0	0	3,175

TOTAL REVENUE: 1,110 2,540 625 0 0 0 0 0 4,275

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,110	2,540	625	0	0	0	0	0	4,275

TOTAL EXPENDITURES: 1,110 2,540 625 0 0 0 0 0 4,275

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Regulatory and Economic Resources

***** FUNDED PROJECTS *****
 (dollars in thousands)

Environmentally Endangered Lands Projects

ENVIRONMENTALLY ENDANGERED LANDS PROGRAM

PROJECT # 5555621

DESCRIPTION: Acquire and manage environmentally sensitive and endangered lands

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Florida Department of Environmental Protection	12,802	200	200	200	200	200	200	5,000	19,002
Interest Earnings	45,779	500	500	750	750	1,000	1,000	15,000	65,279
Endangered Lands Voted Millage	91,751	0	0	0	0	0	0	0	91,751
Departmental Trust Funds	17,768	2,700	0	0	0	0	0	1,544	22,012
BBC GOB Series 2005A	19,129	0	0	0	0	0	0	0	19,129
BBC GOB Series 2008B	7,721	0	0	0	0	0	0	0	7,721
BBC GOB Series 2008B-1	45	0	0	0	0	0	0	0	45
BBC GOB Future Financing	0	0	0	0	0	13,106	0	0	13,106

TOTAL REVENUE: 194,995 3,400 700 950 950 14,306 1,200 21,544 238,045

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	99,146	2,700	500	500	500	13,606	600	13,500	131,052
Planning and Design	12,738	700	700	700	700	700	700	10,000	26,938
Capital Maintenance	34,055	3,500	2,500	1,500	1,500	1,500	1,500	34,000	80,055

TOTAL EXPENDITURES: 145,939 6,900 3,700 2,700 2,700 15,806 2,800 57,500 238,045

Nuisance Control

ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA

PROJECT # 1003970

DESCRIPTION: Remove abandoned vehicles from private and public properties

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

DISTRICT LOCATED: Unincorporated Municipal Service Area
 DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	10	0	0	0	0	0	0	10

TOTAL REVENUE: 0 10 0 0 0 0 0 0 0 10

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Project Administration	0	10	0	0	0	0	0	0	10

TOTAL EXPENDITURES: 0 10 0 0 0 0 0 0 0 10

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Regulatory and Economic Resources

***** FUNDED PROJECTS *****
 (dollars in thousands)

UNSAFE STRUCTURES BOARD-UP

PROJECT # 1008920

DESCRIPTION: Brick-up abandoned buildings that facilitate unsafe environments

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

DISTRICT LOCATED: Unincorporated Municipal Service Area
 DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	200	0	0	0	0	0	0	200

TOTAL REVENUE:	0	200	0	0	0	0	0	0	200
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction Management	0	200	0	0	0	0	0	0	200

TOTAL EXPENDITURES:	0	200	0	0	0	0	0	0	200
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UNSAFE STRUCTURES DEMOLITION

PROJECT # 10022210

DESCRIPTION: Demolish abandoned buildings that create physical and health threats to the community

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

DISTRICT LOCATED: Unincorporated Municipal Service Area
 DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	1,150	0	0	0	0	0	0	1,150

TOTAL REVENUE:	0	1,150	0	0	0	0	0	0	1,150
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction Management	0	1,150	0	0	0	0	0	0	1,150

TOTAL EXPENDITURES:	0	1,150	0	0	0	0	0	0	1,150
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

GOB Water and Wastewater Projects

FLORIDA AQUIFER W.T.P. (HIALEAH) - GENERAL OBLIGATION BONDS (GOB)

PROJECT # 964520

DESCRIPTION: Construct a reverse osmosis water treatment plant in the City of Hialeah

LOCATION: Various
 Various Sites

DISTRICT LOCATED: 13
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	9,500	0	0	0	0	0	0	0	9,500
BBC GOB Future Financing	0	500	0	0	0	0	0	0	500

TOTAL REVENUE: 9,500 500 0 0 0 0 0 0 0 10,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	9,500	500	0	0	0	0	0	0	10,000

TOTAL EXPENDITURES: 9,500 500 0 0 0 0 0 0 0 10,000

MUNI/WASD PROJECTS - GENERAL OBLIGATION BONDS (GOB)

PROJECT # 964490

DESCRIPTION: Replace and upgrade water distribution and sewer collection system

LOCATION: Various
 Various Sites

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	1,200	13,727	4,968	19,895

TOTAL REVENUE: 0 0 0 0 0 0 1,200 13,727 4,968 19,895

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	1,100	2,100	3,200
Construction	0	0	0	0	0	1,200	12,627	2,868	16,695

TOTAL EXPENDITURES: 0 0 0 0 0 0 1,200 13,727 4,968 19,895

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

NEEDS ASSESSMENTS PROJECTS - GENERAL OBLIGATION BONDS (GOB)

PROJECT # 964350

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

LOCATION: Various
 Various Sites

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	1,685	0	0	0	0	0	0	0	1,685
BBC GOB Series 2008B	1,504	0	0	0	0	0	0	0	1,504
BBC GOB Series 2008B-1	2,460	0	0	0	0	0	0	0	2,460
BBC GOB Future Financing	0	595	4,374	3,992	1,289	7,401	7,172	0	24,823

TOTAL REVENUE: 5,649 595 4,374 3,992 1,289 7,401 7,172 0 30,472

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	0	100	0	0	0	0	0	100
Planning and Design	1,995	0	310	54	0	0	0	0	2,359
Construction	3,653	595	3,638	3,938	1,289	7,402	7,172	0	27,687
Project Administration	0	0	326	0	0	0	0	0	326

TOTAL EXPENDITURES: 5,648 595 4,374 3,992 1,289 7,402 7,172 0 30,472

NW 37 AVE INDUSTRIAL DEVELOPMENT AREA - GENERAL OBLIGATION BONDS (GOB)

PROJECT # 965520

DESCRIPTION: Replace water and sewer mains in the NW 37 Ave Industrial Development Area

LOCATION: NW 37 Ave and NW 36 St
 Various Sites

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B	430	0	0	0	0	0	0	0	430
BBC GOB Series 2008B-1	191	0	0	0	0	0	0	0	191
BBC GOB Future Financing	0	595	1,000	3,261	4,740	0	0	0	9,596

TOTAL REVENUE: 624 595 1,000 3,261 4,740 0 0 0 10,220

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	620	0	0	0	0	0	0	0	620
Construction	4	595	1,000	3,261	4,740	0	0	0	9,600

TOTAL EXPENDITURES: 624 595 1,000 3,261 4,740 0 0 0 10,220

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

NW WELLFIELD LAND BUFFER ACQUISITION - GENERAL OBLIGATION BONDS (GOB)

PROJECT # 969080

DESCRIPTION: Expand the Northwest wellfield (NWWF) sludge lagoon; acquire a back-up raw water main from Miami Springs to the NWWF; and construct other wellfield improvements

LOCATION: Various
 Various Sites

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	1,601	0	0	0	0	0	0	0	1,601
BBC GOB Series 2008B	427	0	0	0	0	0	0	0	427
BBC GOB Series 2008B-1	680	0	0	0	0	0	0	0	680
BBC GOB Future Financing	0	0	0	0	0	0	1,292	0	1,292
TOTAL REVENUE:	2,708	0	0	0	0	0	1,292	0	4,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	2,708	0	0	0	0	0	1,292	0	4,000
TOTAL EXPENDITURES:	2,708	0	0	0	0	0	1,292	0	4,000

PERRINE / CUTLER IMPROVEMENTS - GENERAL OBLIGATION BONDS (GOB)

PROJECT # 969830

DESCRIPTION: Construct water and sewer improvements including gravity sewers, force mains, and pump stations

LOCATION: Various
 Various Sites

DISTRICT LOCATED: 8, 9
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
EPA Grant	3,882	0	0	0	0	0	0	0	3,882
BBC GOB Series 2005A	138	0	0	0	0	0	0	0	138
BBC GOB Series 2008B-1	2,954	0	0	0	0	0	0	0	2,954
BBC GOB Series 2011A	5,679	0	0	0	0	0	0	0	5,679
BBC GOB Future Financing	0	4,584	0	0	0	4,136	0	0	8,720
TOTAL REVENUE:	12,653	4,584	0	0	0	4,136	0	0	21,373
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	95	0	0	0	0	0	0	0	95
Planning and Design	2,045	0	0	0	0	0	0	0	2,045
Construction	10,343	4,754	0	0	0	4,136	0	0	19,233
TOTAL EXPENDITURES:	12,483	4,754	0	0	0	4,136	0	0	21,373

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

SYSTEM ENHANCEMENTS - GENERAL OBLIGATION BONDS (GOB)

PROJECT # 966370

DESCRIPTION: Replace and install new pipelines in areas requiring service improvements

LOCATION: Various
 Various Sites

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	2,639	0	0	0	0	0	0	0	2,639
BBC GOB Series 2008B-1	50	0	0	0	0	0	0	0	50
BBC GOB Series 2011A	1,727	0	0	0	0	0	0	0	1,727
BBC GOB Future Financing	0	105	2,191	0	0	9,229	733	9,917	22,175

TOTAL REVENUE: 4,416 105 2,191 0 0 9,229 733 9,917 26,591

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	213	0	0	0	0	107	0	0	320
Construction	4,199	109	2,191	0	0	9,122	733	9,917	26,271

TOTAL EXPENDITURES: 4,412 109 2,191 0 0 9,229 733 9,917 26,591

SYSTEM IMPROVEMENTS PROJECT - GENERAL OBLIGATION BONDS (GOB)

PROJECT # 962830

DESCRIPTION: Replace undersized water mains and install new fire hydrants

LOCATION: Various
 Various Sites

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	709	0	0	0	0	0	0	0	709
BBC GOB Series 2008B	1,018	0	0	0	0	0	0	0	1,018
BBC GOB Series 2008B-1	2,228	0	0	0	0	0	0	0	2,228
BBC GOB Series 2011A	2,948	0	0	0	0	0	0	0	2,948
BBC GOB Future Financing	0	200	0	0	0	56,361	21,826	0	78,387

TOTAL REVENUE: 6,903 200 0 0 0 56,361 21,826 0 85,290

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	587	0	0	0	0	75	0	0	662
Construction	6,316	200	0	0	0	56,286	21,826	0	84,628

TOTAL EXPENDITURES: 6,903 200 0 0 0 56,361 21,826 0 85,290

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

UPGRADE OF MIAMI SPRINGS PUMP STATIONS - GENERAL OBLIGATION BONDS (GOB)

PROJECT # 967730

DESCRIPTION: Upgrade electrical control panels, pumps and proprietary SCADA system

LOCATION: Various
 Various Sites

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B-1	559	0	0	0	0	0	0	0	559
BBC GOB Series 2011A	8	0	0	0	0	0	0	0	8
BBC GOB Future Financing	0	0	71	200	0	0	0	0	271

TOTAL REVENUE: 567 0 71 200 0 0 0 0 0 838

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	567	0	71	200	0	0	0	0	838

TOTAL EXPENDITURES: 567 0 71 200 0 0 0 0 0 838

Wastewater Projects

CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

PROJECT # 9653421

DESCRIPTION: Construct digester improvements, digested sludge holding tanks, miscellaneous electrical improvements, outfall rehabilitation, a new gas pipeline, a new flushing water line, and a sludge handling facility; various upgrades and rehabilitation of plant including pump stations 1 and 2

LOCATION: Virginia Key
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Connection Charges	1,223	0	0	0	0	0	0	0	1,223
Wastewater Renewal Fund	2,188	0	0	0	0	0	0	0	2,188
WASD Revenue Bonds Sold	5,100	0	0	0	0	0	0	0	5,100
Future WASD Revenue Bonds	0	0	9,273	16,187	9,000	30,535	33,190	31,500	129,685
WASD Future Funding	0	0	0	0	0	0	0	1,073,849	1,073,849

TOTAL REVENUE: 8,511 0 9,273 16,187 9,000 30,535 33,190 1,105,349 1,212,045

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	839	193	1,279	2,104	1,170	3,970	4,315	4,095	17,965
Construction	5,619	1,287	8,567	14,083	7,830	26,565	28,875	1,101,254	1,194,080

TOTAL EXPENDITURES: 6,458 1,480 9,846 16,187 9,000 30,535 33,190 1,105,349 1,212,045

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS PROJECT # 9650241

DESCRIPTION: Construct a force main crossing Bear Cut, a force main in Flagler St from SW 37 Ave to SW 10 Ave, and a force main from Miami Beach to the Central District Wastewater Treatment Plant

LOCATION: Wastewater System - Central District Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Connection Charges	15,750	0	0	0	0	0	0	0	15,750
Wastewater Renewal Fund	3,871	0	0	0	0	0	0	0	3,871
WASD Revenue Bonds Sold	64,486	0	0	0	0	0	0	0	64,486
Future WASD Revenue Bonds	0	0	960	1,000	0	0	2,988	177,000	181,948
WASD Future Funding	0	0	0	0	0	0	0	113,217	113,217

TOTAL REVENUE: 84,107 0 960 1,000 0 0 2,988 290,217 379,272

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	1,895	1,470	38	40	0	0	120	7,080	10,643
Planning and Design	1,894	1,470	38	40	0	0	120	7,080	10,642
Construction	41,686	32,328	845	880	0	0	2,629	268,977	347,345
Equipment Acquisition	1,895	1,469	39	40	0	0	119	7,080	10,642

TOTAL EXPENDITURES: 47,370 36,737 960 1,000 0 0 2,988 290,217 379,272

CORROSION CONTROL FACILITIES IMPROVEMENTS PROJECT # 9653381

DESCRIPTION: Construct corrosion control facilities and force mains; renovate structures at wastewater treatment plants and pump stations; and restore sewer mains

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
WASD Revenue Bonds Sold	12,815	0	0	0	0	0	0	0	12,815
Future WASD Revenue Bonds	0	0	0	1,000	1,500	3,000	2,000	0	7,500

TOTAL REVENUE: 12,815 0 0 1,000 1,500 3,000 2,000 0 20,315

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	115	13	0	10	15	30	20	0	203
Construction	11,372	1,315	0	990	1,485	2,970	1,980	0	20,112

TOTAL EXPENDITURES: 11,487 1,328 0 1,000 1,500 3,000 2,000 0 20,315

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

GRAVITY SEWER RENOVATIONS

PROJECT # 9650201

DESCRIPTION: Rehabilitate gravity sewers to reduce infiltration and inflow

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal								
REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	13,376	0	0	0	0	0	0	0	13,376
WASD Revenue Bonds Sold	1,721	0	0	0	0	0	0	0	1,721
Future WASD Revenue Bonds	0	0	12,800	7,025	9,403	5,460	3,095	0	37,783
TOTAL REVENUE:	15,097	0	12,800	7,025	9,403	5,460	3,095	0	52,880
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	45	0	38	21	28	16	10	0	158
Construction	15,052	0	12,762	7,004	9,375	5,444	3,085	0	52,722
TOTAL EXPENDITURES:	15,097	0	12,800	7,025	9,403	5,460	3,095	0	52,880

LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS

PROJECT # 9650371

DESCRIPTION: Repair, replace, and upgrade existing lift stations throughout the wastewater system

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal								
REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	5,149	1,504	1,000	1,000	1,000	1,000	1,000	0	11,653
WASD Revenue Bonds Sold	375	0	0	0	0	0	0	0	375
Future WASD Revenue Bonds	0	0	4,876	9,252	9,741	10,741	8,213	0	42,823
TOTAL REVENUE:	5,524	1,504	5,876	10,252	10,741	11,741	9,213	0	54,851
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	332	90	353	615	644	704	553	0	3,291
Construction	5,192	1,414	5,523	9,637	10,097	11,037	8,660	0	51,560
TOTAL EXPENDITURES:	5,524	1,504	5,876	10,252	10,741	11,741	9,213	0	54,851

MIAMI SPRINGS CONSTRUCTION FUND - WASTEWATER

PROJECT # 969110

DESCRIPTION: Construction of wastewater collection system improvements in Miami Springs

LOCATION: Miami Springs
 Miami Springs

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal								
REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Miami Springs Wastewater Construction Fund	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	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	19	10	10	10	30	26	15	0	120
Construction	174	90	90	90	270	228	138	0	1,080
TOTAL EXPENDITURES:	193	100	100	100	300	254	153	0	1,200

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

PROJECT # 9653411

DESCRIPTION: Construct a chlorine improvement process, replace sluice gates in the pre-treatment bar screen room, and provide for various upgrades and rehabilitation of the plant

LOCATION: 2575 NE 151 St
 North Miami

DISTRICT LOCATED: 4
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	2,484	0	0	0	0	0	0	0	2,484
WASD Revenue Bonds Sold	7,216	0	0	0	0	0	0	0	7,216
Future WASD Revenue Bonds	0	0	7,247	17,256	13,598	50,068	29,454	0	117,623

TOTAL REVENUE:	9,700	0	7,247	17,256	13,598	50,068	29,454	0	127,323
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	468	361	865	1,726	1,360	5,007	2,945	0	12,732
Construction	4,213	3,252	7,788	15,530	12,238	45,061	26,509	0	114,591

TOTAL EXPENDITURES:	4,681	3,613	8,653	17,256	13,598	50,068	29,454	0	127,323
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NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

PROJECT # 9652101

DESCRIPTION: Improve pump stations to increase system flexibility

LOCATION: Wastewater System - North District Area

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	770	0	0	0	15,000	0	15,770
WASD Future Funding	0	0	0	0	0	0	0	37,538	37,538

TOTAL REVENUE:	0	0	770	0	0	0	15,000	37,538	53,308
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	39	0	0	0	750	0	789
Construction	0	0	731	0	0	0	14,250	37,538	52,519

TOTAL EXPENDITURES:	0	0	770	0	0	0	15,000	37,538	53,308
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OUTFALL LEGISLATION

PROJECT # 962670

DESCRIPTION: Elimination of outfall flows to the ocean

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$28,878

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	4,125	5,000	9,536	15,466	123,457	406,376	563,960
WASD Future Funding	0	0	0	0	0	0	0	1,052,780	1,052,780

TOTAL REVENUE:	0	0	4,125	5,000	9,536	15,466	123,457	1,459,156	1,616,740
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	536	650	1,240	2,011	16,049	52,828	73,314
Construction	0	0	3,589	4,350	8,296	13,455	107,408	1,406,328	1,543,426

TOTAL EXPENDITURES:	0	0	4,125	5,000	9,536	15,466	123,457	1,459,156	1,616,740
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

PEAK FLOW MANAGEMENT FACILITIES

PROJECT # 9653371

DESCRIPTION: Evaluate and construct alternatives for peak flow management facilities and associated infrastructure

LOCATION: Systemwide
 Various Sites

DISTRICT LOCATED: Systemwide
 DISTRICT(S) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Connection Charges	24,970	0	0	0	0	0	0	0	24,970
Wastewater Renewal Fund	1,473	15,000	0	0	0	0	0	0	16,473
WASD Revenue Bonds Sold	172	0	0	0	0	0	0	0	172
Future WASD Revenue Bonds	0	0	6,333	34,995	42,755	122,030	225,867	461,706	893,686
WASD Future Funding	0	0	0	0	0	0	0	9,800	9,800

TOTAL REVENUE: 26,615 15,000 6,333 34,995 42,755 122,030 225,867 471,506 945,101

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,683	1,533	1,158	3,920	4,275	12,203	22,587	46,171	93,530
Construction	15,153	13,797	10,421	35,278	38,480	109,827	203,280	425,335	851,571

TOTAL EXPENDITURES: 16,836 15,330 11,579 39,198 42,755 122,030 225,867 471,506 945,101

PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES

PROJECT # 9652002

DESCRIPTION: Install emergency generators and construct miscellaneous upgrades at wastewater pump stations

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
 DISTRICT(S) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
WASD Revenue Bonds Sold	1,100	0	0	0	0	0	0	0	1,100
Future WASD Revenue Bonds	0	0	1,785	9,620	15,140	16,340	14,170	9,600	66,655

TOTAL REVENUE: 1,100 0 1,785 9,620 15,140 16,340 14,170 9,600 67,755

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	22	33	89	481	757	817	709	480	3,388
Construction	414	631	1,696	9,139	14,383	15,523	13,461	9,120	64,367

TOTAL EXPENDITURES: 436 664 1,785 9,620 15,140 16,340 14,170 9,600 67,755

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

PUMP STATION IMPROVEMENTS PROGRAM

PROJECT # 9651071

DESCRIPTION: Upgrade pump stations systemwide to meet forecasted demands

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Connection Charges	3,936	0	0	0	0	0	0	0	3,936
Wastewater Renewal Fund	786	0	0	0	0	0	0	0	786
WASD Revenue Bonds Sold	5,642	0	0	0	0	0	0	0	5,642
Future WASD Revenue Bonds	0	0	0	3,000	2,500	5,000	16,800	0	27,300

TOTAL REVENUE:	10,364	0	0	3,000	2,500	5,000	16,800	0	37,664
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	933	0	0	270	225	450	1,512	0	3,390
Construction	9,431	0	0	2,730	2,275	4,550	15,288	0	34,274

TOTAL EXPENDITURES:	10,364	0	0	3,000	2,500	5,000	16,800	0	37,664
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SANITARY SEWER SYSTEM EXTENSION

PROJECT # 9653281

DESCRIPTION: Extend sewer system lines to include the existing sanitary sewer needs assessment

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	8,368	0	0	0	0	0	0	0	8,368
WASD Revenue Bonds Sold	1,531	0	0	0	0	0	0	0	1,531
Future WASD Revenue Bonds	0	0	5,259	1,835	2,113	2,113	2,113	396,590	410,023

TOTAL REVENUE:	9,899	0	5,259	1,835	2,113	2,113	2,113	396,590	419,922
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	891	0	473	165	190	190	190	35,693	37,792
Construction	9,008	0	4,786	1,670	1,923	1,923	1,923	360,897	382,130

TOTAL EXPENDITURES:	9,899	0	5,259	1,835	2,113	2,113	2,113	396,590	419,922
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

SANITARY SEWER SYSTEM IMPROVEMENTS

PROJECT # 9650221

DESCRIPTION: Construct sanitary sewer system improvements using funds from the special construction fund including special taxing districts

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Connection Charges	2,689	0	0	0	0	0	0	0	2,689
Wastewater Special Construction Fund	1,984	300	300	300	300	300	300	0	3,784

TOTAL REVENUE: 4,673 300 300 300 300 300 300 0 6,473

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	79	71	16	20	22	24	27	0	259
Construction	1,904	1,695	384	480	528	576	647	0	6,214

TOTAL EXPENDITURES: 1,983 1,766 400 500 550 600 674 0 6,473

SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT

PROJECT # 9653401

DESCRIPTION: Construct plant process improvements including injection and monitoring wells, installation of emergency generators, acquiring a land buffer, construction of a landfill gas pipeline, installation of co-gen units, and construction of sludge handling facilities

LOCATION: 8950 SW 232 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Connection Charges	13,500	0	0	0	0	0	0	0	13,500
WASD Revenue Bonds Sold	16,500	0	0	0	0	0	0	0	16,500
Future WASD Revenue Bonds	0	0	6,407	15,858	450	0	29,455	386,324	438,494
WASD Future Funding	0	0	0	0	0	0	0	182,500	182,500

TOTAL REVENUE: 30,000 0 6,407 15,858 450 0 29,455 568,824 650,994

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	305	675	476	634	18	0	1,178	15,453	18,739
Construction	7,318	16,202	11,431	15,224	432	0	28,277	553,371	632,255

TOTAL EXPENDITURES: 7,623 16,877 11,907 15,858 450 0 29,455 568,824 650,994

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS

PROJECT # 9651061

DESCRIPTION: Construct piping improvements to pump station number 536 and force main upgrade in SW 117 Ave

LOCATION: Wastewater System - South District Area

ESTIMATED ANNUAL OPERATING IMPACT:		Minimal		DISTRICT LOCATED:		Systemwide		DISTRICT(s) SERVED:		Systemwide	
REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL		
Future WASD Revenue Bonds	0	0	0	1,290	0	0	5,734	0	7,024		
TOTAL REVENUE:	0	0	0	1,290	0	0	5,734	0	7,024		
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL		
Planning and Design	0	0	0	39	0	0	172	0	211		
Construction	0	0	0	1,251	0	0	5,562	0	6,813		
TOTAL EXPENDITURES:	0	0	0	1,290	0	0	5,734	0	7,024		

SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION

PROJECT # 96510240

DESCRIPTION: Construct treatment facilities for high level disinfection to meet regulatory requirements at the South District Wastewater Treatment Plant

LOCATION: 8950 SW 232 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL		
Wastewater Connection Charges	9,575	0	0	0	0	0	0	0	9,575		
HLD Special Construction Fund	143,485	0	0	0	0	0	0	0	143,485		
WASD Revenue Bonds Sold	59,713	0	0	0	0	0	0	0	59,713		
State Revolving Loan Wastewater Program	52,965	2,277	0	0	0	0	0	0	55,242		
TOTAL REVENUE:	265,738	2,277	0	0	0	0	0	0	268,015		
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL		
Planning and Design	249	18	0	0	0	0	0	0	267		
Construction	239,196	17,716	382	0	0	0	0	0	257,294		
Equipment Acquisition	9,718	720	16	0	0	0	0	0	10,454		
TOTAL EXPENDITURES:	249,163	18,454	398	0	0	0	0	0	268,015		

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III

PROJECT # 9655481

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

LOCATION: 8950 SW 232 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	1,087	0	0	0	0	0	0	0	1,087
WASD Revenue Bonds Sold	400	0	0	0	0	0	0	0	400
Future WASD Revenue Bonds	0	0	1,000	109	770	1,887	4,862	25,926	34,554

TOTAL REVENUE: 1,487 0 1,000 109 770 1,887 4,862 25,926 36,041

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	387	0	260	28	200	491	1,264	6,741	9,371
Construction	1,100	0	740	81	570	1,396	3,598	19,185	26,670

TOTAL EXPENDITURES: 1,487 0 1,000 109 770 1,887 4,862 25,926 36,041

WASTEWATER ENGINEERING STUDIES

PROJECT # 9653241

DESCRIPTION: Conduct engineering studies to facilitate improvements to wastewater collection, transmission, treatment, and disposal systems

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
WASD Revenue Bonds Sold	999	0	0	0	0	0	0	0	999

TOTAL REVENUE: 999 0 0 0 0 0 0 0 0 999

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	626	373	0	0	0	0	0	0	999

TOTAL EXPENDITURES: 626 373 0 0 0 0 0 0 0 999

WASTEWATER EQUIPMENT AND VEHICLES

PROJECT # 9650301

DESCRIPTION: Acquire vehicles, equipment, and associated wastewater system capital support materials

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	26,140	1,643	9,000	9,000	9,000	9,000	9,000	0	72,783
WASD Future Funding	0	0	0	0	0	0	0	55,000	55,000

TOTAL REVENUE: 26,140 1,643 9,000 9,000 9,000 9,000 9,000 55,000 127,783

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	55,000	55,000
Equipment Acquisition	22,105	5,678	9,000	9,000	9,000	9,000	9,000	0	72,783

TOTAL EXPENDITURES: 22,105 5,678 9,000 9,000 9,000 9,000 9,000 55,000 127,783

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES

PROJECT # 9653201

DESCRIPTION: Construct and/or renovate regional general maintenance centers, office facilities, and storage warehouses

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
 DISTRICT(S) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	1,559	0	0	0	0	0	0	0	1,559
Future WASD Revenue Bonds	0	0	2,300	8,850	15,775	10,700	24,433	8,022	70,080
WASD Future Funding	0	0	0	0	0	0	0	74,500	74,500

TOTAL REVENUE: 1,559 0 2,300 8,850 15,775 10,700 24,433 82,522 146,139

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	78	0	115	443	789	535	1,222	401	3,583
Planning and Design	187	0	276	1,062	1,893	1,284	2,932	963	8,597
Construction	1,294	0	1,909	7,345	13,093	8,881	20,279	81,158	133,959

TOTAL EXPENDITURES: 1,559 0 2,300 8,850 15,775 10,700 24,433 82,522 146,139

WASTEWATER PIPES AND INFRASTRUCTURE PROJECTS

PROJECT # 968750

DESCRIPTION: Replace and install new pipelines in areas requiring service improvements

LOCATION: Various
 Various Sites

DISTRICT LOCATED: Systemwide
 DISTRICT(S) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	23,743	0	0	0	0	0	0	0	23,743

TOTAL REVENUE: 23,743 0 0 0 0 0 0 0 0 23,743

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,761	214	100	100	199	0	0	0	2,374
Construction	15,847	1,927	900	900	1,795	0	0	0	21,369

TOTAL EXPENDITURES: 17,608 2,141 1,000 1,000 1,994 0 0 0 0 23,743

WASTEWATER SYSTEM MAINTENANCE AND UPGRADES

PROJECT # 9650361

DESCRIPTION: Maintain and develop existing wastewater system facilities, structures, and equipment

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
 DISTRICT(S) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	19,010	12,015	12,500	15,000	15,000	15,000	15,000	0	103,525
WASD Future Funding	0	0	0	0	0	0	0	162,500	162,500

TOTAL REVENUE: 19,010 12,015 12,500 15,000 15,000 15,000 15,000 162,500 266,025

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,901	1,201	1,250	1,500	1,500	1,500	1,500	0	10,352
Construction	17,110	10,813	11,250	13,500	13,500	13,500	13,500	162,500	255,673

TOTAL EXPENDITURES: 19,011 12,014 12,500 15,000 15,000 15,000 15,000 162,500 266,025

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

WASTEWATER TELEMETERING SYSTEM

PROJECT # 9652481

DESCRIPTION: Install a computer system to monitor and control wastewater flows and pressures at various pump stations

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	1,234	510	0	0	0	0	0	0	1,744
WASD Revenue Bonds Sold	3,162	0	0	0	0	0	0	0	3,162
Future WASD Revenue Bonds	0	0	0	2,626	2,450	2,622	0	0	7,698

TOTAL REVENUE:	4,396	510	0	2,626	2,450	2,622	0	0	12,604
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,891	219	0	1,129	1,053	1,127	0	0	5,419
Construction	2,505	291	0	1,497	1,397	1,495	0	0	7,185

TOTAL EXPENDITURES:	4,396	510	0	2,626	2,450	2,622	0	0	12,604
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WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS

PROJECT # 9652003

DESCRIPTION: Construct facilities and install equipment to automate functions at wastewater treatment plants

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Connection Charges	1,127	0	0	0	0	0	0	0	1,127
WASD Revenue Bonds Sold	500	0	0	0	0	0	0	0	500
Future WASD Revenue Bonds	0	0	500	3,561	4,482	2,577	0	0	11,120

TOTAL REVENUE:	1,627	0	500	3,561	4,482	2,577	0	0	12,747
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	105	8	35	249	314	180	0	0	891
Construction	498	39	165	1,175	1,479	851	0	0	4,207
Equipment Acquisition	906	71	300	2,137	2,689	1,546	0	0	7,649

TOTAL EXPENDITURES:	1,509	118	500	3,561	4,482	2,577	0	0	12,747
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

WASTEWATER TREATMENT PLANTS EFFLUENT REUSE

PROJECT # 965630

DESCRIPTION: Plan and construct facilities for an effluent reuse system at wastewater treatment plants

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal
 DISTRICT LOCATED: Systemwide
 DISTRICT(S) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	15,525	15,497	10,000	22,168	10,624	95,000	168,814
TOTAL REVENUE:	0	0	15,525	15,497	10,000	22,168	10,624	95,000	168,814
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	1,397	1,395	900	1,995	956	8,550	15,193
Construction	0	0	14,128	14,102	9,100	20,173	9,668	86,450	153,621
TOTAL EXPENDITURES:	0	0	15,525	15,497	10,000	22,168	10,624	95,000	168,814

WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

PROJECT # 9652061

DESCRIPTION: Upgrade wastewater treatment plants to meet regulatory requirements

LOCATION: Wastewater Treatment Plants

ESTIMATED ANNUAL OPERATING IMPACT: Minimal
 DISTRICT LOCATED: Systemwide
 DISTRICT(S) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	700	3,184	7,556	3,778	0	0	15,218
WASD Future Funding	0	0	0	0	0	0	0	7,500	7,500
TOTAL REVENUE:	0	0	700	3,184	7,556	3,778	0	7,500	22,718
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	42	191	454	227	0	0	914
Construction	0	0	630	2,866	6,800	3,400	0	7,500	21,196
Equipment Acquisition	0	0	28	127	302	151	0	0	608
TOTAL EXPENDITURES:	0	0	700	3,184	7,556	3,778	0	7,500	22,718

WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION

PROJECT # 9653261

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

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal
 DISTRICT LOCATED: Systemwide
 DISTRICT(S) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Wastewater Renewal Fund	22,717	4,031	5,000	5,000	5,000	5,000	5,000	0	51,748
Future WASD Revenue Bonds	0	0	3,680	4,289	4,289	4,289	4,288	5,433	26,268
WASD Future Funding	0	0	0	0	0	0	0	5,165	5,165
TOTAL REVENUE:	22,717	4,031	8,680	9,289	9,289	9,289	9,288	10,598	83,181
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,484	1,191	868	929	929	929	929	543	7,802
Construction	13,354	10,719	7,812	8,360	8,360	8,360	8,359	10,055	75,379
TOTAL EXPENDITURES:	14,838	11,910	8,680	9,289	9,289	9,289	9,288	10,598	83,181

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

Water Projects

AUTOMATION OF WATER TREATMENT PLANTS

PROJECT # 963110

DESCRIPTION: Construct facilities and install equipment to automate functions at water treatment plants

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Connection Charges	929	0	0	0	0	0	0	0	929
WASD Revenue Bonds Sold	600	0	0	0	0	0	0	0	600
Future WASD Revenue Bonds	0	0	750	750	550	0	0	0	2,050
TOTAL REVENUE:	1,529	0	750	750	550	0	0	0	3,579
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	390	252	315	315	231	0	0	0	1,503
Equipment Acquisition	539	348	435	435	319	0	0	0	2,076
TOTAL EXPENDITURES:	929	600	750	750	550	0	0	0	3,579

CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

PROJECT # 9654041

DESCRIPTION: Replace various low pressure water mains; install a 20-inch water main at railroad crossings via microtunneling method

LOCATION: Central Miami-Dade County Area

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
WASD Revenue Bonds Sold	13,425	0	0	0	0	0	0	0	13,425
Future WASD Revenue Bonds	0	0	0	0	0	1,121	2,652	16,080	19,853
TOTAL REVENUE:	13,425	0	0	0	0	1,121	2,652	16,080	33,278
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	315	88	0	0	0	34	80	482	999
Planning and Design	736	204	0	0	0	78	186	1,126	2,330
Construction	9,455	2,627	0	0	0	1,009	2,386	14,472	29,949
TOTAL EXPENDITURES:	10,506	2,919	0	0	0	1,121	2,652	16,080	33,278

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

MIAMI SPRINGS CONSTRUCTION FUND - WATER

PROJECT # 965450

DESCRIPTION: Repair and or replacement water transmission pipes in Miami Springs

LOCATION: Miami Springs
 Miami Springs

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Miami Springs Water Construction Fund	687	0	0	0	0	0	0	0	687

TOTAL REVENUE:	687	0	687						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	45	5	5	5	5	3	0	0	68
Construction	408	45	45	45	45	31	0	0	619

TOTAL EXPENDITURES:	453	50	50	50	50	34	0	0	687
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NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS

PROJECT # 9654031

DESCRIPTION: Install 36-inch water main along NW 87 Ave to improve transmission capabilities in the north - central area of the county; and a 48-inch water main connection to the Carol City tank

LOCATION: North Miami-Dade County Area

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
WASD Revenue Bonds Sold	4,275	0	0	0	0	0	0	0	4,275
Future WASD Revenue Bonds	0	0	691	4,738	2,810	1,335	0	0	9,574

TOTAL REVENUE:	4,275	0	691	4,738	2,810	1,335	0	0	13,849
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	100	71	28	190	112	53	0	0	554
Construction	2,400	1,704	663	4,548	2,698	1,282	0	0	13,295

TOTAL EXPENDITURES:	2,500	1,775	691	4,738	2,810	1,335	0	0	13,849
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SAFE DRINKING WATER ACT MODIFICATIONS-SWT RULE AND D-DBP

PROJECT # 9654061

DESCRIPTION: Modify water treatment to comply with Surface Water Treatment (SWT) and Disinfectant/Disinfection By Product (D-DBP) Regulations

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Rock Mining Mitigation Fees	20,384	0	0	0	0	0	0	0	20,384
Future WASD Revenue Bonds	0	0	1,112	76,965	58,489	44,642	184,339	285,694	651,241

TOTAL REVENUE:	20,384	0	1,112	76,965	58,489	44,642	184,339	285,694	671,625
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	855	300	135	4,618	3,509	2,679	11,060	17,142	40,298
Construction	13,251	4,653	2,087	71,577	54,395	41,517	171,435	265,696	624,611
Equipment Acquisition	143	50	22	770	585	446	1,844	2,856	6,716

TOTAL EXPENDITURES:	14,249	5,003	2,244	76,965	58,489	44,642	184,339	285,694	671,625
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD

PROJECT # 9652821

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

LOCATION: 11800 SW 208 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Connection Charges	9,260	0	0	0	0	0	0	0	9,260
Water Construction Fund	1,438	0	0	0	0	0	0	0	1,438
Fire Hydrant Fund	1,000	0	0	0	0	0	0	0	1,000
WASD Revenue Bonds Sold	42,281	0	0	0	0	0	0	0	42,281
Future WASD Revenue Bonds	0	0	46,200	43,801	5,197	0	0	0	95,198
WASD Future Funding	0	0	0	0	0	0	0	63,600	63,600

TOTAL REVENUE: 53,979 0 46,200 43,801 5,197 0 0 63,600 212,777

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,106	514	1,386	1,314	156	0	0	0	4,476
Construction	35,761	16,598	44,814	42,487	5,041	0	0	63,600	208,301

TOTAL EXPENDITURES: 36,867 17,112 46,200 43,801 5,197 0 0 63,600 212,777

SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS

PROJECT # 9650021

DESCRIPTION: Construct various water transmission mains to serve south Miami-Dade County after the new South Miami Heights water treatment plant is in service

LOCATION: South Miami-Dade County

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide

DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	5,900	6,500	1,100	0	0	13,500
WASD Future Funding	0	0	0	0	0	0	0	4,500	4,500

TOTAL REVENUE: 0 0 0 5,900 6,500 1,100 0 4,500 18,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	1,121	1,235	209	0	0	2,565
Construction	0	0	0	4,779	5,265	891	0	4,500	15,435

TOTAL EXPENDITURES: 0 0 0 5,900 6,500 1,100 0 4,500 18,000

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS

PROJECT # 9653311

DESCRIPTION: Install various water mains throughout the distribution system

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
EPA Grant	1,080	0	0	0	0	0	0	0	1,080
Water Renewal and Replacement Fund	10,927	0	2,300	2,300	2,300	2,300	2,800	0	22,927
WASD Revenue Bonds Sold	4,264	0	0	0	0	0	0	0	4,264
State Revolving Loan Water Program	77	0	0	0	0	0	0	0	77
Future WASD Revenue Bonds	0	0	9,393	38,149	28,698	24,218	39,007	53,044	192,509
WASD Future Funding	0	0	0	0	0	0	0	1,475,000	1,475,000

TOTAL REVENUE: 16,348 0 11,693 40,449 30,998 26,518 41,807 1,528,044 1,695,857

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	869	274	819	2,832	2,170	1,856	2,926	3,713	15,459
Construction	11,564	3,641	10,874	37,617	28,828	24,662	38,881	1,524,331	1,680,398

TOTAL EXPENDITURES: 12,433 3,915 11,693 40,449 30,998 26,518 41,807 1,528,044 1,695,857

WATER ENGINEERING STUDIES

PROJECT # 9652001

DESCRIPTION: Conduct engineering studies to facilitate improvements to water treatment plants, wellfields, transmission, and distribution systems

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
WASD Revenue Bonds Sold	225	0	0	0	0	0	0	0	225
Future WASD Revenue Bonds	0	0	25	0	0	0	0	0	25

TOTAL REVENUE: 225 0 25 0 0 0 0 0 0 250

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	225	0	25	0	0	0	0	0	250

TOTAL EXPENDITURES: 225 0 25 0 0 0 0 0 0 250

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

WATER EQUIPMENT AND VEHICLES

PROJECT # 9650141

DESCRIPTION: Acquire vehicles, equipment, and associated water system capital support materials

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal								
REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Renewal and Replacement Fund	24,990	0	7,500	7,500	7,500	7,500	7,000	0	61,990
WASD Future Funding	0	0	0	0	0	0	0	55,000	55,000
TOTAL REVENUE:	24,990	0	7,500	7,500	7,500	7,500	7,000	55,000	116,990
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	55,000	55,000
Equipment Acquisition	18,313	6,677	7,500	7,500	7,500	7,500	7,000	0	61,990
TOTAL EXPENDITURES:	18,313	6,677	7,500	7,500	7,500	7,500	7,000	55,000	116,990

WATER GENERAL MAINTENANCE AND OFFICE FACILITIES

PROJECT # 9650271

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

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal								
REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	0	11,303	11,960	4,832	3,833	8,829	40,757
WASD Future Funding	0	0	0	0	0	0	0	33,500	33,500
TOTAL REVENUE:	0	0	0	11,303	11,960	4,832	3,833	42,329	74,257
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	452	478	193	153	353	1,629
Planning and Design	0	0	0	4,295	4,545	1,836	1,457	3,355	15,488
Construction	0	0	0	6,556	6,937	2,803	2,223	38,621	57,140
TOTAL EXPENDITURES:	0	0	0	11,303	11,960	4,832	3,833	42,329	74,257

WATER MAIN EXTENSIONS

PROJECT # 9651051

DESCRIPTION: Construct water main extensions funded from the special construction fund, including special taxing districts

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal								
REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Special Construction Fund	3,845	1,000	1,000	1,000	1,000	1,000	1,000	0	9,845
TOTAL REVENUE:	3,845	1,000	1,000	1,000	1,000	1,000	1,000	0	9,845
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	2,276	1,000	1,000	1,000	1,000	2,000	1,569	0	9,845
TOTAL EXPENDITURES:	2,276	1,000	1,000	1,000	1,000	2,000	1,569	0	9,845

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

WATER PIPES AND INFRASTRUCTURE PROJECTS

PROJECT # 967190

DESCRIPTION: Replace pipe and construct infrastructure repairs

LOCATION: Countywide
 Various Sites

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Renewal and Replacement Fund	20,119	0	0	0	0	0	0	0	20,119

TOTAL REVENUE:	20,119	0	20,119						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,398	214	100	100	200	0	0	0	2,012
Construction	12,586	1,927	900	900	1,794	0	0	0	18,107

TOTAL EXPENDITURES:	13,984	2,141	1,000	1,000	1,994	0	0	0	20,119
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WATER SYSTEM FIRE HYDRANT INSTALLATION

PROJECT # 9653461

DESCRIPTION: Install fire hydrants and construct related system improvements

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Fire Hydrant Fund	11,896	4,800	5,000	5,000	5,000	5,000	5,000	0	41,696

TOTAL REVENUE:	11,896	4,800	5,000	5,000	5,000	5,000	5,000	0	41,696
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	595	240	250	250	250	250	250	0	2,085
Construction	11,301	4,560	4,750	4,750	4,750	4,750	4,750	0	39,611

TOTAL EXPENDITURES:	11,896	4,800	5,000	5,000	5,000	5,000	5,000	0	41,696
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WATER SYSTEM MAINTENANCE AND UPGRADES

PROJECT # 9650181

DESCRIPTION: Maintain and develop existing water system facilities, structures, and equipment

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Renewal and Replacement Fund	46,551	9,526	17,500	20,000	20,000	20,000	20,000	0	153,577
WASD Future Funding	0	0	0	0	0	0	0	162,500	162,500

TOTAL REVENUE:	46,551	9,526	17,500	20,000	20,000	20,000	20,000	162,500	316,077
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	37,587	18,490	17,500	20,000	20,000	20,000	20,000	162,500	316,077

TOTAL EXPENDITURES:	37,587	18,490	17,500	20,000	20,000	20,000	20,000	162,500	316,077
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

WATER TELEMETERING SYSTEM ENHANCEMENTS

PROJECT # 9656780

DESCRIPTION: Acquire and install a centralized computer system at water treatment plants and wellfields

LOCATION: Systemwide

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	433	433	433	433	433	0	2,165

TOTAL REVENUE:	0	0	433	433	433	433	433	0	2,165
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	169	169	169	169	169	0	845
Construction	0	0	264	264	264	264	264	0	1,320

TOTAL EXPENDITURES:	0	0	433	433	433	433	433	0	2,165
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WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION

PROJECT # 9650031

DESCRIPTION: Construct high service pumps, a 48-inch finished water line, install a new generator, and construct chlorine facilities

LOCATION: 6800 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Renewal and Replacement Fund	1,478	0	0	0	0	0	0	0	1,478
WASD Revenue Bonds Sold	13,305	0	0	0	0	0	0	0	13,305
Future WASD Revenue Bonds	0	0	15,060	25,309	27,914	13,578	6,515	0	88,376
WASD Future Funding	0	0	0	0	0	0	0	331,395	331,395

TOTAL REVENUE:	14,783	0	15,060	25,309	27,914	13,578	6,515	331,395	434,554
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,052	870	1,958	3,290	3,628	1,765	847	0	13,410
Construction	5,824	4,820	10,843	18,223	20,098	9,776	4,691	331,395	405,670
Equipment Acquisition	1,213	1,004	2,259	3,796	4,188	2,037	977	0	15,474

TOTAL EXPENDITURES:	8,089	6,694	15,060	25,309	27,914	13,578	6,515	331,395	434,554
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS

PROJECT # 966620

DESCRIPTION: Construct a 10-million gallons per day (MGD) Reverse Osmosis Treatment Plant using Upper Floridian Aquifer to serve the City of Hialeah's service areas; total cost of \$160 million, includes contribution and expenditures of \$80 million from City of Hialeah

LOCATION: 700 W 2 Ave
 Hialeah

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Connection Charges	36,672	3,000	4,775	0	0	0	0	0	44,447
Hialeah Reverse Osmosis Plant Construction Fu	9,500	0	0	0	0	0	0	0	9,500
Future WASD Revenue Bonds	0	0	0	1,348	7,383	4,085	6,099	0	18,915

TOTAL REVENUE:	46,172	3,000	4,775	1,348	7,383	4,085	6,099	0	72,862
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	254	238	48	13	74	41	61	0	729
Construction	25,127	23,553	4,727	1,335	7,309	4,044	6,038	0	72,133

TOTAL EXPENDITURES:	25,381	23,791	4,775	1,348	7,383	4,085	6,099	0	72,862
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WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS

PROJECT # 9650041

DESCRIPTION: Construct pump station east of the reservoir outside the transmission loop; construct five-mega-gal elevated remote storage, new laboratory, filter backwash water tank; install two emergency generators; construct chlorine facilities; and various upgrades to plant and remote storage

LOCATION: 700 W 2 Ave and 1100 W 2 Ave
 Hialeah

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Renewal and Replacement Fund	472	0	0	0	0	0	0	0	472
Water Construction Fund	1,762	0	0	0	0	0	0	0	1,762
WASD Revenue Bonds Sold	650	0	0	0	0	0	0	0	650
Future WASD Revenue Bonds	0	0	2,301	17,139	27,069	10,990	1,625	9,975	69,099

TOTAL REVENUE:	2,884	0	2,301	17,139	27,069	10,990	1,625	9,975	71,983
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	779	28	644	4,799	7,579	3,077	455	2,793	20,154
Construction	1,727	62	1,427	10,626	16,783	6,814	1,008	6,184	44,631
Equipment Acquisition	278	10	230	1,714	2,707	1,099	162	998	7,198

TOTAL EXPENDITURES:	2,784	100	2,301	17,139	27,069	10,990	1,625	9,975	71,983
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STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES

PROJECT # 9610960

DESCRIPTION: Upgrade water treatment plants to meet regulatory requirements

LOCATION: Water Treatment Plants

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal	DISTRICT LOCATED: Systemwide							
		DISTRICT(S) SERVED: Systemwide							
REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Construction Fund	344	0	0	0	0	0	0	0	344
WASD Revenue Bonds Sold	7,562	0	0	0	0	0	0	0	7,562
Future WASD Revenue Bonds	0	0	10,100	4,796	3,500	2,500	2,000	1,500	24,396
TOTAL REVENUE:	7,906	0	10,100	4,796	3,500	2,500	2,000	1,500	32,302
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	126	32	202	96	70	50	40	30	646
Construction	3,282	829	5,252	2,494	1,820	1,300	1,040	780	16,797
Equipment Acquisition	2,904	733	4,646	2,206	1,610	1,150	920	690	14,859
TOTAL EXPENDITURES:	6,312	1,594	10,100	4,796	3,500	2,500	2,000	1,500	32,302

WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS

PROJECT # 9650161

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

LOCATION: Water Treatment Plants

ESTIMATED ANNUAL OPERATING IMPACT:	Minimal	DISTRICT LOCATED: Systemwide							
		DISTRICT(S) SERVED: Systemwide							
REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Water Renewal and Replacement Fund	10,051	771	200	200	200	200	200	0	11,822
Future WASD Revenue Bonds	0	0	1,500	6,877	6,500	5,049	3,045	3,045	26,016
TOTAL REVENUE:	10,051	771	1,700	7,077	6,700	5,249	3,245	3,045	37,838
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	8,948	1,874	1,700	7,077	6,700	5,249	3,245	3,045	37,838
TOTAL EXPENDITURES:	8,948	1,874	1,700	7,077	6,700	5,249	3,245	3,045	37,838

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Water and Sewer

***** FUNDED PROJECTS *****
 (dollars in thousands)

WELLFIELD IMPROVEMENTS

PROJECT # 9650051

DESCRIPTION: Expand the Northwest wellfield (NWWF) sludge lagoon

LOCATION: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	500	0	0	0	0	0	500
TOTAL REVENUE:	0	0	500	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	0	15	0	0	0	0	0	15
Planning and Design	0	0	10	0	0	0	0	0	10
Construction	0	0	470	0	0	0	0	0	470
Equipment Acquisition	0	0	5	0	0	0	0	0	5
TOTAL EXPENDITURES:	0	0	500	0	0	0	0	0	500

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

Infrastructure Improvements

QNIP INFRASTRUCTURE AND PARKS IMPROVEMENTS - UNALLOCATED BALANCE

PROJECT # 983970

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, drainage and parks in UMSA

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

DISTRICT LOCATED: Unincorporated Municipal Service Area
 DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	1,789	0	0	0	0	0	0	0	1,789
QNIP IV UMSA Bond Proceeds	782	0	0	0	0	0	0	0	782
QNIP II UMSA Bond Proceeds	535	0	0	0	0	0	0	0	535
QNIP III Pay As You Go	55	0	0	0	0	0	0	0	55
TOTAL REVENUE:	3,161	0	0	0	0	0	0	0	3,161
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	3,161	0	0	0	0	0	0	3,161
TOTAL EXPENDITURES:	0	3,161	0	0	0	0	0	0	3,161

Other

MUNICIPAL PROJECT - WATER, SEWER, AND FLOOD CONTROL SYSTEMS

PROJECT # 983490

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve water, sewer, and flood control systems

LOCATION: Various
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	59	0	0	0	0	0	0	0	59
BBC GOB Series 2008B	635	0	0	0	0	0	0	0	635
BBC GOB Series 2008B-1	3,371	0	0	0	0	0	0	0	3,371
BBC GOB Series 2011A	1,349	0	0	0	0	0	0	0	1,349
BBC GOB Future Financing	0	5,100	6,190	3,392	2,518	4,250	867	0	22,317
TOTAL REVENUE:	5,414	5,100	6,190	3,392	2,518	4,250	867	0	27,731
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	5,235	5,279	6,190	3,392	2,518	4,250	867	0	27,731
TOTAL EXPENDITURES:	5,235	5,279	6,190	3,392	2,518	4,250	867	0	27,731

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 986940

DESCRIPTION: Provide funding for a program to purchase development rights of appropriate properties

LOCATION: Countywide

DISTRICT LOCATED: Countywide

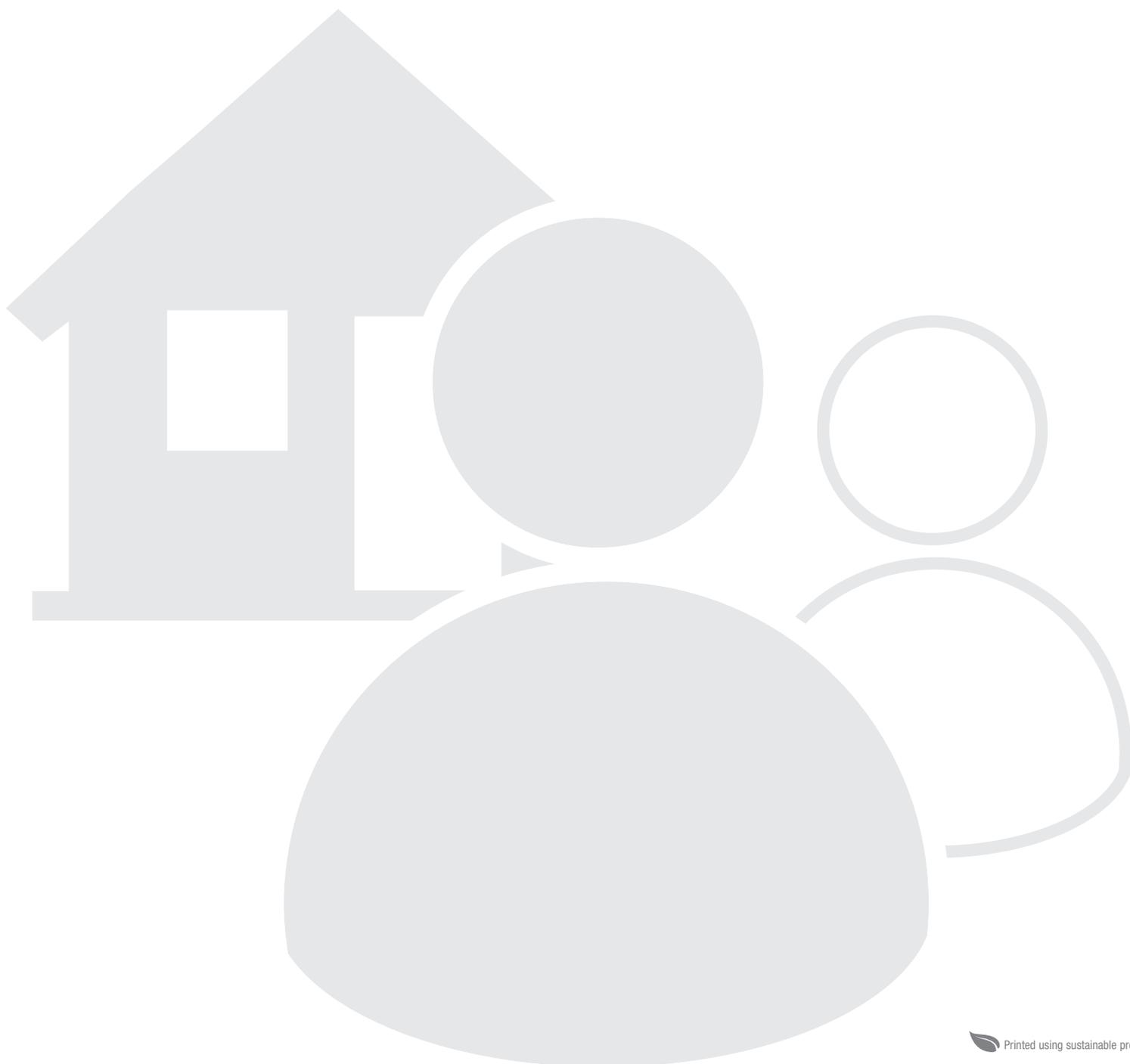
DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
US Department of Agriculture	2,190	0	0	0	0	0	0	0	2,190
BBC GOB Series 2005A	9	0	0	0	0	0	0	0	9
BBC GOB Series 2008B	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B-1	2,901	0	0	0	0	0	0	0	2,901
BBC GOB Series 2011A	2,344	0	0	0	0	0	0	0	2,344
BBC GOB Future Financing	0	2,322	0	0	0	0	3,404	19,000	24,726
TOTAL REVENUE:	7,464	2,322	0	0	0	0	3,404	19,000	32,190
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	6,714	3,072	0	0	0	0	3,404	19,000	32,190
TOTAL EXPENDITURES:	6,714	3,072	0	0	0	0	3,404	19,000	32,190



Funded Projects HEALTH AND HUMAN SERVICES



STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Community Action and Human Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

Facility Improvements

CDBG FACILITY REPAIRS

PROJECT # 847070

DESCRIPTION: Repair departmental facilities with CDBG funding

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Comm. Dev. Block Grant	998	998	0	0	0	0	0	0	1,996

TOTAL REVENUE:	998	998	0	0	0	0	0	0	1,996
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	998	998	0	0	0	0	0	0	1,996

TOTAL EXPENDITURES:	998	998	0	0	0	0	0	0	1,996
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COMMUNITY ACTION AGENCY FACILITY MAINTENANCE AND REPAIRS

PROJECT # 973810

DESCRIPTION: Provide for emergency repairs and preventative maintenance on departmental facilities to extend asset life and address life safety issues-Major Work Orders

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	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
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	500	0	0	0	0	0	0	500

TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500
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COMMUNITY ACTION AND HUMAN SERVICES FACILITIES PREVENTATIVE MAINTENANCE

PROJECT # 844080

DESCRIPTION: Provide for emergency repairs and preventative maintenance on departmental facilities to extend asset life and address life safety issues-Contract Agreement with ISD

LOCATION: Countywide

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	200	0	0	0	0	0	0	200

TOTAL REVENUE:	0	200	0	0	0	0	0	0	200
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	200	0	0	0	0	0	0	200

TOTAL EXPENDITURES:	0	200	0	0	0	0	0	0	200
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Community Action and Human Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

Neighborhood Service Centers

CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 844020

DESCRIPTION: Renovate the structure of the existing 38,493 square foot Culmer/Overtown Neighborhood Service Center facility

LOCATION: 1600 NW 3 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	39	0	0	0	0	0	0	0	39
BBC GOB Series 2008B	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B-1	5	0	0	0	0	0	0	0	5
BBC GOB Future Financing	0	375	1,041	3,038	3,000	0	0	0	7,454

TOTAL REVENUE: 46 375 1,041 3,038 3,000 0 0 0 7,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	26	375	345	0	0	0	0	0	746
Construction	12	0	548	2,882	2,844	0	0	0	6,286
Project Administration	8	0	148	156	156	0	0	0	468

TOTAL EXPENDITURES: 46 375 1,041 3,038 3,000 0 0 0 7,500

NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 8463701

DESCRIPTION: Demolish and/or reconstruct the 25,547 square foot Wynwood Neighborhood Service Center facility including regional services for Allapattah Neighborhood

LOCATION: 2902 NW 2 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	118	0	0	0	0	0	0	0	118
BBC GOB Series 2008B	94	0	0	0	0	0	0	0	94
BBC GOB Series 2008B-1	1,127	0	0	0	0	0	0	0	1,127
BBC GOB Future Financing	0	725	5,936	7,000	0	0	0	0	13,661

TOTAL REVENUE: 1,339 725 5,936 7,000 0 0 0 0 15,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	989	675	0	0	0	0	0	0	1,664
Construction	0	50	5,556	6,288	0	0	0	0	11,894
Project Administration	298	0	380	180	0	0	0	0	858
Project Contingency	52	0	0	532	0	0	0	0	584

TOTAL EXPENDITURES: 1,339 725 5,936 7,000 0 0 0 0 15,000

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Community Action and Human Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

New Head Start Facilities

REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 979930

DESCRIPTION: Construct a regional, multi-purpose Head Start educational and training center to accommodate 120 low-income children

LOCATION: NW 81 St and NW 7 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Comm. Dev. Block Grant	605	0	0	0	0	0	0	0	605
BBC GOB Interest	1,480	0	0	0	0	0	0	0	1,480
BBC GOB Series 2005A	1,540	0	0	0	0	0	0	0	1,540
BBC GOB Series 2008B	196	0	0	0	0	0	0	0	196
BBC GOB Series 2008B-1	794	0	0	0	0	0	0	0	794
BBC GOB Series 2011A	2,037	0	0	0	0	0	0	0	2,037
BBC GOB Future Financing	0	1,469	0	0	0	0	0	0	1,469

TOTAL REVENUE: 6,652 1,469 0 0 0 0 0 0 0 8,121

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	75	0	0	0	0	0	0	0	75
Land/Building Acquisition	1,492	0	0	0	0	0	0	0	1,492
Planning and Design	874	28	0	0	0	0	0	0	902
Construction	3,863	665	0	0	0	0	0	0	4,528
Furniture, Fixtures and Equipment	0	266	0	0	0	0	0	0	266
Equipment Acquisition	0	352	0	0	0	0	0	0	352
Construction Management	192	138	0	0	0	0	0	0	330
Project Administration	156	20	0	0	0	0	0	0	176

TOTAL EXPENDITURES: 6,652 1,469 0 0 0 0 0 0 0 8,121

Rehabilitative Services Facilities

KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 844680

DESCRIPTION: Refurbish the 11 Kendall Cottages (approximately 4,600 square foot per cottage) for County operated day treatment services for children with special needs

LOCATION: 11024 SW 84 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	7,500	0	0	7,500

TOTAL REVENUE: 0 0 0 0 0 0 7,500 0 0 7,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	53	0	0	53
Construction	0	0	0	0	0	7,447	0	0	7,447

TOTAL EXPENDITURES: 0 0 0 0 0 0 7,500 0 0 7,500

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Homeless Trust

***** FUNDED PROJECTS *****
 (dollars in thousands)

Domestic Violence Facilities

SECOND DOMESTIC VIOLENCE SHELTER

PROJECT # 207931

DESCRIPTION: Construct a new domestic violence shelter

LOCATION: Undisclosed

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,500

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Food and Beverage Tax	0	2,250	2,250	0	0	0	0	0	4,500
TOTAL REVENUE:	0	2,250	2,250	0	0	0	0	0	4,500
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	450	0	0	0	0	0	0	450
Construction	0	1,800	2,250	0	0	0	0	0	4,050
TOTAL EXPENDITURES:	0	2,250	2,250	0	0	0	0	0	4,500

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Jackson Health System

***** FUNDED PROJECTS *****
 (dollars in thousands)

Equipment Acquisition

GENERAL DIAGNOSTIC OR TREATMENT EQUIPMENT

PROJECT # 681330

DESCRIPTION: Procure diagnostic or treatment equipment for the Jackson Main Campus hospitals, Jackson North, Jackson South and ambulatory clinics systemwide

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: 1, 3, 4, 5, 7, 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
JMH Depreciation Reserve Account	1,913	3,757	0	0	0	0	0	0	5,670
JMH Revenue Bond Interest 2005	2,760	0	0	0	0	0	0	0	2,760
Future Financing	0	7,500	0	7,500	0	0	0	0	15,000

TOTAL REVENUE: 4,673 11,257 0 7,500 0 0 0 0 0 23,430

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	4,084	8,096	3,750	3,750	3,750	0	0	0	23,430

TOTAL EXPENDITURES: 4,084 8,096 3,750 3,750 3,750 0 0 0 0 23,430

INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS PROJECTS

PROJECT # 683390

DESCRIPTION: Procure and upgrade information technology requirements including network systems, enterprise software and telecommunications throughout the Jackson Health System

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: 1, 3, 4, 5, 7, 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
JMH Depreciation Reserve Account	514	4,016	0	0	0	0	0	0	4,530
Future Financing	0	7,500	0	7,500	0	0	0	0	15,000

TOTAL REVENUE: 514 11,516 0 7,500 0 0 0 0 0 19,530

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	514	7,766	3,750	3,750	3,750	0	0	0	19,530

TOTAL EXPENDITURES: 514 7,766 3,750 3,750 3,750 0 0 0 0 19,530

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Jackson Health System

***** FUNDED PROJECTS *****
 (dollars in thousands)

Health Care Facility Improvements

CRITICAL INFRASTRUCTURE PROJECTS

PROJECT # 686340

DESCRIPTION: Perform major capital repairs or replacements to heating and air conditioning systems, utility lines, plumbing and electrical systems, and roofs; perform code upgrades and modernize elevators; and, address ADA requirements and other critical infrastructure needs systemwide

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: 1, 3, 4, 5, 7, 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	3,942	2,159	0	0	0	0	0	6,101
JMH Revenue Bond Interest 2009	1,390	0	0	0	0	0	0	0	1,390
JMH Revenue Bond 2009	32,246	0	0	0	0	0	0	0	32,246
Future Financing	0	15,000	0	7,500	0	0	0	0	22,500
TOTAL REVENUE:	33,636	18,942	2,159	7,500	0	0	0	0	62,237

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	3,225	750	750	375	375	0	0	0	5,475
Construction	11,086	19,550	7,409	2,625	2,625	0	0	0	43,295
Equipment Acquisition	0	9,195	1,125	563	563	0	0	0	11,446
Project Contingency	0	1,272	375	187	187	0	0	0	2,021
TOTAL EXPENDITURES:	14,311	30,767	9,659	3,750	3,750	0	0	0	62,237

FACILITY IMPROVEMENTS AND RELATED EQUIPMENT

PROJECT # 685630

DESCRIPTION: Improve existing facilities including related equipment at Jackson Memorial Hospital, Holtz Children's Hospital, the Mental Health Hospital, Jackson North, Jackson South, long term care facilities and at ambulatory clinics systemwide; construct pediatric ambulatory clinic at main campus

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: 1, 3, 4, 5, 7, 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FEMA Reimbursements	6,442	0	0	0	0	0	0	0	6,442
JMH Foundation	350	1,218	800	0	0	0	0	0	2,368
JMH Depreciation Reserve Account	1,469	8,285	991	0	0	0	0	0	10,745
JMH Revenue Bond Interest 2005	4,277	75	0	0	0	0	0	0	4,352
Future Financing	0	7,500	0	15,000	0	0	0	0	22,500
TOTAL REVENUE:	12,538	17,078	1,791	15,000	0	0	0	0	46,407

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,400	1,204	375	750	750	0	0	0	4,479
Construction	3,254	12,211	7,092	5,250	5,250	0	0	0	33,057
Equipment Acquisition	1,588	2,634	811	1,125	1,125	0	0	0	7,283
Project Contingency	0	601	237	375	375	0	0	0	1,588
TOTAL EXPENDITURES:	6,242	16,650	8,515	7,500	7,500	0	0	0	46,407

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Jackson Health System

***** FUNDED PROJECTS *****
 (dollars in thousands)

JACKSON SOUTH COMMUNITY HOSPITAL

PROJECT # 681180

DESCRIPTION: Expand hospital facility serving south Miami-Dade County

LOCATION: 9333 SW 152 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	8,650	0	0	0	0	0	0	0	8,650
BBC GOB Series 2008B	1,714	0	0	0	0	0	0	0	1,714
BBC GOB Series 2011A	21,375	0	0	0	0	0	0	0	21,375
BBC GOB Future Financing	0	2,100	4,447	13,714	0	0	0	0	20,261

TOTAL REVENUE:	31,739	2,100	4,447	13,714	0	0	0	0	52,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	5,667	0	0	0	0	0	0	0	5,667
Planning and Design	3,026	0	0	0	0	0	0	0	3,026
Construction	21,375	2,100	4,447	13,714	0	0	0	0	41,636
Project Administration	1,671	0	0	0	0	0	0	0	1,671

TOTAL EXPENDITURES:	31,739	2,100	4,447	13,714	0	0	0	0	52,000
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RADIOLOGY RECOVERY UNIT

PROJECT # 6810570

DESCRIPTION: Construct a 21-bed radiology recovery unit to provide more timely access to radiology services and subsequent treatment

LOCATION: 1611 NW 12 Ave

City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	3,754	0	0	0	0	0	0	0	3,754
BBC GOB Series 2008B	4,883	0	0	0	0	0	0	0	4,883
BBC GOB Series 2008B-1	97	0	0	0	0	0	0	0	97
BBC GOB Future Financing	0	0	0	0	0	266	0	0	266

TOTAL REVENUE:	8,734	0	0	0	0	266	0	0	9,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	3,048	0	0	0	0	0	0	0	3,048
Construction	5,009	0	0	0	0	266	0	0	5,275
Project Administration	677	0	0	0	0	0	0	0	677

TOTAL EXPENDITURES:	8,734	0	0	0	0	266	0	0	9,000
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Jackson Health System

***** FUNDED PROJECTS *****
 (dollars in thousands)

RENOVATE AND EXPAND EMERGENCY DEPARTMENT

PROJECT # 683870

DESCRIPTION: Improve Emergency Department facilities including expansion of capacity

LOCATION: 1611 NW 12 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	7,723	0	0	0	0	0	0	0	7,723
BBC GOB Series 2008B-1	5,260	0	0	0	0	0	0	0	5,260
BBC GOB Series 2011A	2,122	0	0	0	0	0	0	0	2,122
BBC GOB Future Financing	0	2,159	0	0	0	0	19,906	2,830	24,895
TOTAL REVENUE:	15,105	2,159	0	0	0	0	19,906	2,830	40,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,474	0	0	0	0	0	971	0	2,445
Construction	10,460	2,700	0	0	0	0	13,935	718	27,813
Furniture, Fixtures and Equipment	2,630	0	0	0	0	0	5,000	312	7,942
Equipment Acquisition	0	0	0	0	0	0	0	1,800	1,800
TOTAL EXPENDITURES:	14,564	2,700	0	0	0	0	19,906	2,830	40,000

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Housing and Community Development

***** FUNDED PROJECTS *****
 (dollars in thousands)

Public Housing Improvements

ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAMS (CFP)

PROJECT # 807910

DESCRIPTION: Reimburse planning, architectural design, and inspections costs for public housing developments

LOCATION: Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Funds Program (CFP) - 712	0	369	469	270	0	0	0	0	1,108
Capital Funds Program (CFP) - 711	600	508	0	0	0	0	0	0	1,108

TOTAL REVENUE: 600 877 469 270 0 0 0 0 2,216

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	600	877	469	270	0	0	0	0	2,216

TOTAL EXPENDITURES: 600 877 469 270 0 0 0 0 2,216

SITE IMPROVEMENTS AND DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)

PROJECT # 803250

DESCRIPTION: Perform comprehensive modernization and repairs to existing county owned public housing units

LOCATION: Countywide

Various Public Housing Regions

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Funds Program (CFP) - 712	0	1,224	3,448	1,448	0	0	0	0	6,120
Capital Funds Program (CFP) - 711	1,343	4,000	777	0	0	0	0	0	6,120
Capital Funds Program (CFP) - 710	4,808	1,471	0	0	0	0	0	0	6,279

TOTAL REVENUE: 6,151 6,695 4,225 1,448 0 0 0 0 18,519

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	6,151	6,695	4,225	1,448	0	0	0	0	18,519

TOTAL EXPENDITURES: 6,151 6,695 4,225 1,448 0 0 0 0 18,519

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

Health Care Facility Improvements

MIAMI BEACH COMMUNITY HEALTH CENTER

PROJECT # 985710

DESCRIPTION: Acquire and renovate existing facility to provide increased delivery of primary health care in the community

LOCATION: 720 Alton Rd
 Miami Beach

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	7,109	0	0	0	0	0	0	0	7,109
BBC GOB Series 2008B	94	0	0	0	0	0	0	0	94
BBC GOB Series 2008B-1	184	0	0	0	0	0	0	0	184
BBC GOB Future Financing	0	0	0	0	0	0	0	613	613

TOTAL REVENUE: 7,387 0 0 0 0 0 0 0 613 8,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	7,109	0	0	0	0	0	0	0	7,109
Planning and Design	30	0	0	0	0	0	0	0	30
Construction	139	0	0	0	0	0	0	552	691
Construction Management	46	0	0	0	0	0	0	61	107
Project Administration	63	0	0	0	0	0	0	0	63

TOTAL EXPENDITURES: 7,387 0 0 0 0 0 0 0 613 8,000

MUNICIPAL PROJECT - EMERGENCY AND HEALTH CARE FACILITIES

PROJECT # 986600

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve emergency health care facilities

LOCATION: Various
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	7,500	7,500

TOTAL REVENUE: 0 0 0 0 0 0 0 0 7,500 7,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	7,500	7,500

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 0 7,500 7,500

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

UNIVERSITY OF MIAMI (UM)/JACKSON MEMORIAL HOSPITAL (JMH) CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS PROJECT # 984070

DESCRIPTION: Provide 20 percent funding match to acquire, construct, equip, rehabilitate, and enhance the University of Miami (UM)/Jackson Memorial Hospital (JMH) Center of Excellence for the Diagnosis of Communication Disorders

LOCATION: 120 NW 14 St
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	3,500	0	0	0	0	0	0	0	3,500
BBC GOB Future Financing	0	500	1,000	0	0	0	0	0	1,500

TOTAL REVENUE:	3,500	500	1,000	0	0	0	0	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	35	0	0	0	0	0	0	0	35
Construction	3,465	500	1,000	0	0	0	0	0	4,965

TOTAL EXPENDITURES:	3,500	500	1,000	0	0	0	0	0	5,000
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New Affordable Housing Units

MUNICIPAL PROJECTS - HOUSING FOR THE ELDERLY AND FAMILIES PROJECT # 986340

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve housing for the elderly and families

LOCATION: Various
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B-1	517	0	0	0	0	0	0	0	517
BBC GOB Series 2011A	2,833	0	0	0	0	0	0	0	2,833
BBC GOB Future Financing	0	1,650	0	0	0	0	0	0	1,650

TOTAL REVENUE:	3,350	1,650	0	0	0	0	0	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	3,350	1,650	0	0	0	0	0	0	5,000

TOTAL EXPENDITURES:	3,350	1,650	0	0	0	0	0	0	5,000
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

New Health Care Facilities

FLORIDA INTERNATIONAL UNIVERSITY COLLEGE OF MEDICINE AMBULATORY CARE CENTER PROJECT # 989990

DESCRIPTION: Provide funding to construct new facility to increase delivery of primary health care in the community

LOCATION: Florida International University Campus
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Interest	25	0	0	0	0	0	0	0	25
BBC GOB Series 2011A	9,975	0	0	0	0	0	0	0	9,975

TOTAL REVENUE:	10,000	0	10,000						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	770	0	0	0	0	0	0	770
Construction	0	1,500	7,520	0	0	0	0	0	9,020
Project Administration	210	0	0	0	0	0	0	0	210

TOTAL EXPENDITURES:	210	2,270	7,520	0	0	0	0	0	10,000
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Other

DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET 2007) PROJECT # 985070

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to purchase the Coast Guard property

LOCATION: 12300 SW 152 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	785	0	0	0	0	0	0	785

TOTAL REVENUE:	0	785	0	0	0	0	0	0	785
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	785	0	0	0	0	0	0	785

TOTAL EXPENDITURES:	0	785	0	0	0	0	0	0	785
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - PUBLIC HEALTH TRUST (CAPITAL ASSET 2009)

PROJECT # 985800

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Public Health Trust equipment and facility improvements

LOCATION: 1611 NW 12 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	3,840	0	0	0	0	0	0	3,840

TOTAL REVENUE:	0	3,840	0	0	0	0	0	0	3,840
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	3,840	0	0	0	0	0	0	3,840

TOTAL EXPENDITURES:	0	3,840	0	0	0	0	0	0	3,840
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DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2006)

PROJECT # 984100

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for the Public Health Trust equipment and infrastructure

LOCATION: 1611 NW 12 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	4,030	0	0	0	0	0	0	4,030

TOTAL REVENUE:	0	4,030	0	0	0	0	0	0	4,030
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	4,030	0	0	0	0	0	0	4,030

TOTAL EXPENDITURES:	0	4,030	0	0	0	0	0	0	4,030
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DEBT SERVICE - PUBLIC HEALTH TRUST EQUIPMENT (SUNSHINE STATE 2005)

PROJECT # 984750

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Public Health Trust equipment

LOCATION: 1611 NW 12 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	6,438	0	0	0	0	0	0	6,438

TOTAL REVENUE:	0	6,438	0	0	0	0	0	0	6,438
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	6,438	0	0	0	0	0	0	6,438

TOTAL EXPENDITURES:	0	6,438	0	0	0	0	0	0	6,438
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007)

PROJECT # 986760

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used to complete Hope IV, Phase One and Phase Two Projects

LOCATION: 701 NW 1 Ct
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	1,013	0	0	0	0	0	0	1,013
TOTAL REVENUE:	0	1,013	0	0	0	0	0	0	1,013
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,013	0	0	0	0	0	0	1,013
TOTAL EXPENDITURES:	0	1,013	0	0	0	0	0	0	1,013

HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 988710

DESCRIPTION: Provide resources for a health care capital fund to construct and improve emergency and health care facilities countywide

LOCATION: Countywide
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	1,999	0	0	0	0	0	0	0	1,999
BBC GOB Series 2008B-1	1,620	0	0	0	0	0	0	0	1,620
BBC GOB Series 2011A	2,564	0	0	0	0	0	0	0	2,564
BBC GOB Future Financing	0	2,364	1,200	2,533	0	0	0	4,720	10,817
TOTAL REVENUE:	6,183	2,364	1,200	2,533	0	0	0	4,720	17,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	816	0	0	0	0	0	0	0	816
Construction	3,367	2,364	1,200	2,533	0	0	0	4,720	14,184
TOTAL EXPENDITURES:	6,183	2,364	1,200	2,533	0	0	0	4,720	17,000

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 981030

DESCRIPTION: Provide funding for not-for-profit community-based organizations capital fund to construct and improve public service outreach facilities

LOCATION: Countywide
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	5,287	0	0	0	0	0	0	0	5,287
BBC GOB Series 2008B	6,166	0	0	0	0	0	0	0	6,166
BBC GOB Series 2008B-1	6,310	0	0	0	0	0	0	0	6,310
BBC GOB Series 2011A	6,348	0	0	0	0	0	0	0	6,348
BBC GOB Future Financing	0	1,900	2,000	500	0	0	0	1,489	5,889

TOTAL REVENUE:	24,111	1,900	2,000	500	0	0	0	1,489	30,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	4,540	0	0	0	0	0	0	0	4,540
Planning and Design	1,538	0	0	0	0	0	0	0	1,538
Construction	17,943	1,900	2,000	500	0	0	0	1,489	23,832
Project Administration	90	0	0	0	0	0	0	0	90

TOTAL EXPENDITURES:	24,111	1,900	2,000	500	0	0	0	1,489	30,000
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Public Housing Improvements

DEBT SERVICE- SCOTT CARVER/HOPE VI (CAPITAL ASSET 2010 C) PROJECT # 988880

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to fund development of mixed finance housing units

LOCATION: 7226 NW 22 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	201	0	0	0	0	0	0	201

TOTAL REVENUE:	0	201	0	0	0	0	0	0	201
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	201	0	0	0	0	0	0	201

TOTAL EXPENDITURES:	0	201	0	0	0	0	0	0	201
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Funded Projects ECONOMIC DEVELOPMENT



STRATEGIC AREA: Economic Development
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

Community Development Projects

DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP PROJECT # 117934

DESCRIPTION: Design and construct affordable housing at Georgia Ayers and Lake Vue Oasis

LOCATION: Various
 Various Sites

DISTRICT LOCATED: 1
 DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	5,282	0	0	0	0	0	0	0	5,282
BBC GOB Future Financing	0	5,310	0	0	0	0	0	0	5,310

TOTAL REVENUE: 5,282 5,310 0 0 0 0 0 0 0 10,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	750	0	0	0	0	0	0	0	750
Construction	4,532	5,310	0	0	0	0	0	0	9,842

TOTAL EXPENDITURES: 5,282 5,310 0 0 0 0 0 0 0 10,592

DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP PROJECT # 115952

DESCRIPTION: Design and construct affordable housing at Northside Station

LOCATION: Various
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	16	0	0	0	0	0	0	0	16
BBC GOB Series 2008B	7	0	0	0	0	0	0	0	7
BBC GOB Series 2008B-1	1	0	0	0	0	0	0	0	1
BBC GOB Future Financing	0	3,127	5,941	802	698	0	0	0	10,568

TOTAL REVENUE: 24 3,127 5,941 802 698 0 0 0 0 10,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	23	1,627	0	0	0	0	0	0	1,650
Construction	0	1,500	5,616	802	698	0	0	0	8,616
Project Administration	1	0	325	0	0	0	0	0	326

TOTAL EXPENDITURES: 24 3,127 5,941 802 698 0 0 0 0 10,592

STRATEGIC AREA: Economic Development
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP PROJECT # 111994

DESCRIPTION: Design and construct affordable housing at Transit Village

LOCATION: NW 62 St and NW 7 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B-1	70	0	0	0	0	0	0	0	70
BBC GOB Future Financing	0	7,311	3,207	0	0	0	0	0	10,518

TOTAL REVENUE: 74 7,311 3,207 0 0 0 0 0 0 10,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	74	80	0	0	0	0	0	0	154
Construction	0	7,231	3,207	0	0	0	0	0	10,438

TOTAL EXPENDITURES: 74 7,311 3,207 0 0 0 0 0 0 10,592

DISTRICT 04 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP PROJECT # 111998

DESCRIPTION: Design and construct affordable housing in Commission District 4

LOCATION: TBD

To Be Determined

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	10,592	0	0	0	0	0	0	0	10,592

TOTAL REVENUE: 10,592 0 0 0 0 0 0 0 0 10,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	859	0	0	0	0	0	0	0	859
Construction	9,733	0	0	0	0	0	0	0	9,733

TOTAL EXPENDITURES: 10,592 0 0 0 0 0 0 0 0 10,592

DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP PROJECT # 115958

DESCRIPTION: Design and construct affordable housing at Porto Allegra, Toscana, and Villa Aurora

LOCATION: Various

Various Sites

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	3,704	0	0	0	0	0	0	0	3,704
BBC GOB Future Financing	0	4,832	2,056	0	0	0	0	0	6,888

TOTAL REVENUE: 3,704 4,832 2,056 0 0 0 0 0 0 10,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	432	0	0	0	0	0	0	432
Construction	3,704	4,400	2,056	0	0	0	0	0	10,160

TOTAL EXPENDITURES: 3,704 4,832 2,056 0 0 0 0 0 0 10,592

STRATEGIC AREA: Economic Development
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP PROJECT # 118921

DESCRIPTION: Design and construct affordable housing in Commission District 6

LOCATION: TBD

Throughout Miami-Dade County

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	5,592	0	0	0	0	0	5,592

TOTAL REVENUE:	0	0	5,592	0	0	0	0	0	5,592
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	560	0	0	0	0	0	560
Construction	0	0	5,032	0	0	0	0	0	5,032

TOTAL EXPENDITURES:	0	0	5,592	0	0	0	0	0	5,592
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DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP PROJECT # 112985

DESCRIPTION: Design and construct affordable housing in Commission District 7

LOCATION: TBD

Throughout Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: 7

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	2,092	2,408	4,000	2,092	0	0	0	10,592

TOTAL REVENUE:	0	2,092	2,408	4,000	2,092	0	0	0	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	2,092	2,408	4,000	2,092	0	0	0	10,592

TOTAL EXPENDITURES:	0	2,092	2,408	4,000	2,092	0	0	0	10,592
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DISTRICT 08 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP PROJECT # 117938

DESCRIPTION: Design and construct affordable housing in Commission District 8

LOCATION: TBD

Throughout Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	4,000	6,592	0	0	0	0	0	10,592

TOTAL REVENUE:	0	4,000	6,592	0	0	0	0	0	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	1,059	0	0	0	0	0	0	1,059
Construction	0	2,941	6,592	0	0	0	0	0	9,533

TOTAL EXPENDITURES:	0	4,000	6,592	0	0	0	0	0	10,592
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STRATEGIC AREA: Economic Development
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP PROJECT # 115951

DESCRIPTION: Design and construct affordable housing at Caribbean Boulevard, Villa Capri, Richmond Place Townhomes, and SBC Senior

LOCATION: Various
 Various Sites

DISTRICT LOCATED: 9
 DISTRICT(S) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B	3	0	0	0	0	0	0	0	3
BBC GOB Series 2008B-1	6	0	0	0	0	0	0	0	6
BBC GOB Series 2011A	2,000	0	0	0	0	0	0	0	2,000
BBC GOB Future Financing	0	1,500	5,471	1,592	0	0	0	0	8,563

TOTAL REVENUE: 2,029 1,500 5,471 1,592 0 0 0 0 10,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	0	200	0	0	0	0	0	200
Planning and Design	169	133	382	0	0	0	0	0	684
Construction	1,800	1,117	4,854	1,463	0	0	0	0	9,234
Project Administration	60	250	35	129	0	0	0	0	474

TOTAL EXPENDITURES: 2,029 1,500 5,471 1,592 0 0 0 0 10,592

DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP PROJECT # 116949

DESCRIPTION: Design and construct affordable housing at Senator Villas, West Dade Library and Vanguardian Village

LOCATION: Various
 Various Sites

DISTRICT LOCATED: 10
 DISTRICT(S) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	48	0	0	0	0	0	0	0	48
BBC GOB Future Financing	0	0	5,952	4,592	0	0	0	0	10,544

TOTAL REVENUE: 48 0 5,952 4,592 0 0 0 0 10,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	48	0	409	460	0	0	0	0	917
Construction	0	0	5,343	4,132	0	0	0	0	9,475
Project Administration	0	0	200	0	0	0	0	0	200

TOTAL EXPENDITURES: 48 0 5,952 4,592 0 0 0 0 10,592

STRATEGIC AREA: Economic Development
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

DISTRICT 11 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT # 113974

DESCRIPTION: Design and construct affordable housing at Gran Via

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

DISTRICT LOCATED: 11
 DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	329	0	0	0	0	0	0	329
BBC GOB Series 2008B	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	500	0	0	0	0	0	0	0	500
BBC GOB Series 2011A	3,762	0	0	0	0	0	0	0	3,762
BBC GOB Future Financing	0	6,329	0	0	0	0	0	0	6,329

TOTAL REVENUE: 4,263 6,658 0 0 0 0 0 0 0 10,921

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	123	0	0	0	0	0	0	0	123
Planning and Design	934	0	0	0	0	0	0	0	934
Construction	3,050	6,279	0	0	0	0	0	0	9,329
Furniture, Fixtures and Equipment	0	45	0	0	0	0	0	0	45
Technology Hardware/Software	0	116	0	0	0	0	0	0	116
Construction Management	69	69	0	0	0	0	0	0	138
Project Administration	87	82	0	0	0	0	0	0	169
Project Contingency	0	67	0	0	0	0	0	0	67

TOTAL EXPENDITURES: 4,263 6,658 0 0 0 0 0 0 0 10,921

DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT # 111993

DESCRIPTION: Design and construct affordable housing at Lil Abner Trailer Park

LOCATION: 11239 NW 4 Terr
 Sweetwater

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	6,454	0	0	0	0	0	0	0	6,454
BBC GOB Future Financing	0	4,138	0	0	0	0	0	0	4,138

TOTAL REVENUE: 6,454 4,138 0 0 0 0 0 0 0 10,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,054	0	0	0	0	0	0	0	1,054
Construction	5,400	4,138	0	0	0	0	0	0	9,538

TOTAL EXPENDITURES: 6,454 4,138 0 0 0 0 0 0 0 10,592

STRATEGIC AREA: Economic Development
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROJECT # 111991

DESCRIPTION: Design and construct affordable housing at Okeechobee Metrorail Station

LOCATION: 2659 W Okeechobee Rd
 Hialeah

DISTRICT LOCATED: 13
 DISTRICT(S) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	4	0	0	0	0	0	0	0	4
BBC GOB Series 2008B-1	98	0	0	0	0	0	0	0	98
BBC GOB Series 2011A	3	0	0	0	0	0	0	0	3
BBC GOB Future Financing	0	0	5,487	0	0	0	0	0	5,487

TOTAL REVENUE: 105 0 5,487 0 0 0 0 0 0 5,592

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	105	0	490	0	0	0	0	0	595
Construction	0	0	4,997	0	0	0	0	0	4,997

TOTAL EXPENDITURES: 105 0 5,487 0 0 0 0 0 0 5,592

Historic Preservation

HISTORIC HAMPTON HOUSE RESTORATION

PROJECT # 115959

DESCRIPTION: Acquire, design, and construct improvements to the Historic Hampton House in Model City

LOCATION: 4200 NW 27 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Comm. Dev. Block Grant	1,316	0	0	0	0	0	0	0	1,316
BBC GOB Series 2005A	184	0	0	0	0	0	0	0	184
BBC GOB Series 2008B	770	0	0	0	0	0	0	0	770
BBC GOB Series 2008B-1	724	0	0	0	0	0	0	0	724
BBC GOB Series 2011A	1,439	0	0	0	0	0	0	0	1,439
BBC GOB Future Financing	0	2,953	430	0	0	0	0	0	3,383

TOTAL REVENUE: 4,433 2,953 430 0 0 0 0 0 0 7,816

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	450	0	0	0	0	0	0	0	450
Planning and Design	833	0	0	0	0	0	0	0	833
Construction	2,842	2,903	206	0	0	0	0	0	5,951
Construction Management	66	0	160	0	0	0	0	0	226
Project Administration	107	0	35	0	0	0	0	0	142
Project Contingency	0	0	214	0	0	0	0	0	214

TOTAL EXPENDITURES: 4,298 2,903 615 0 0 0 0 0 0 7,816

STRATEGIC AREA: Economic Development
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

Other

REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER

PROJECT # 112980

DESCRIPTION: Redevelop the Richmond Heights Shopping Center

LOCATION: 14518 Lincoln Blvd
 Richmond Heights

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B-1	15	0	0	0	0	0	0	0	15
BBC GOB Series 2011A	54	0	0	0	0	0	0	0	54
BBC GOB Future Financing	0	0	375	1,000	2,156	0	0	0	3,531
TOTAL REVENUE:	69	0	375	1,000	2,156	0	0	0	3,600
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	0	0	44	0	0	0	0	0	44
Planning and Design	69	0	273	0	0	0	0	0	342
Construction	0	0	0	951	2,156	0	0	0	3,107
Project Contingency	0	0	58	49	0	0	0	0	107
TOTAL EXPENDITURES:	69	0	375	1,000	2,156	0	0	0	3,600

STRATEGIC AREA: Economic Development
 DEPARTMENT: Public Housing and Community Development

***** FUNDED PROJECTS *****
 (dollars in thousands)

Community Development Projects

NEIGHBORHOOD STABILIZATION 3 - ACQUISITION/REHAB MULTI-FAMILY RENTAL PROPERTIES PROJECT # 806110

DESCRIPTION: Acquisition/Rehab Multi-family Rental properties (acquisition and/or rehabilitation of 100 rental apartment units)

LOCATION: 2740 NW 43 Terr

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED:

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	2,593	0	0	0	0	0	0	0	2,593

TOTAL REVENUE: 2,593 0 0 0 0 0 0 0 0 2,593

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	75	0	0	0	0	0	0	0	75
Construction	0	2,000	518	0	0	0	0	0	2,518

TOTAL EXPENDITURES: 75 2,000 518 0 0 0 0 0 0 2,593

NEIGHBORHOOD STABILIZATION 3 REDEVELOPMENT OF VACANT MULTI-FAMILY PROPERTIES PROJECT # 805710

DESCRIPTION: Construct 100 rental apartments (Northside Transit Village I); construct 124 rental apartments (Town Center Apartments)

LOCATION: Various Sites

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED:

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	15,240	0	0	0	0	0	0	0	15,240

TOTAL REVENUE: 15,240 0 0 0 0 0 0 0 0 15,240

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1,000	1,200	622	0	0	0	0	0	2,822
Construction	0	9,418	3,000	0	0	0	0	0	12,418

TOTAL EXPENDITURES: 1,000 10,618 3,622 0 0 0 0 0 0 15,240

NEIGHBORHOOD STABILIZATION MULTI-FAMILY RENTAL HOUSING ACQUISITION AND REHABILITATION PROJECT # 868925

DESCRIPTION: Acquire and rehabilitate foreclosed multi-family rental housing for affordable rental housing

LOCATION: Countywide

Various Sites

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	32,796	0	0	0	0	0	0	0	32,796

TOTAL REVENUE: 32,796 0 0 0 0 0 0 0 0 32,796

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	4,802	0	0	0	0	0	0	0	4,802
Planning and Design	6,123	949	0	0	0	0	0	0	7,072
Construction	17,106	3,816	0	0	0	0	0	0	20,922

TOTAL EXPENDITURES: 28,031 4,765 0 0 0 0 0 0 0 32,796

STRATEGIC AREA: Economic Development
DEPARTMENT: Public Housing and Community Development

***** FUNDED PROJECTS *****
(dollars in thousands)

NEIGHBORHOOD STABILIZATION REDEVELOPMENT HOPE VI MULTI-FAMILY DEV EXP HOPE VI AREA (THE ANCHORAGE) PROJECT # 865958

DESCRIPTION: Planning and design for neighborhood redevelopment of multi-family housing development in the expanded Hope VI area

LOCATION: 2320 NW 62 St
Various Sites

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: 2, 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	5,000	0	0	0	0	0	0	0	5,000

TOTAL REVENUE: 5,000 0 0 0 0 0 0 0 0 5,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	457	43	0	0	0	0	0	0	500
Construction	4,000	500	0	0	0	0	0	0	4,500

TOTAL EXPENDITURES: 4,457 543 0 0 0 0 0 0 0 5,000

New Affordable Housing Units

NEW ELDERLY UNITS AT ELIZABETH VIRRICK II

PROJECT # 803970

DESCRIPTION: Construct 124 new public housing units for the elderly

LOCATION: 2828 NW 23 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Future Financing	0	700	2,282	6,999	0	0	0	0	9,981

TOTAL REVENUE: 19 700 2,282 6,999 0 0 0 0 0 10,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	19	700	0	0	0	0	0	0	719
Construction	0	0	2,182	6,819	0	0	0	0	9,001
Project Administration	0	0	100	180	0	0	0	0	280

TOTAL EXPENDITURES: 19 700 2,282 6,999 0 0 0 0 0 10,000

STRATEGIC AREA: Economic Development
 DEPARTMENT: Public Housing and Community Development

***** FUNDED PROJECTS *****
 (dollars in thousands)

NEW FAMILY UNITS AT LINCOLN GARDENS

PROJECT # 802985

DESCRIPTION: Construct 95 new public housing family units

LOCATION: 4750 NW 24 Ct
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Future Financing	0	929	6,352	5,000	0	0	0	0	12,281

TOTAL REVENUE: 19 929 6,352 5,000 0 0 0 0 0 12,300

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	19	929	0	0	0	0	0	0	948
Construction	0	0	6,352	5,000	0	0	0	0	11,352

TOTAL EXPENDITURES: 19 929 6,352 5,000 0 0 0 0 0 12,300

NEW FAMILY UNITS AT VICTORY HOMES

PROJECT # 808920

DESCRIPTION: Construct 77 new public housing family units

LOCATION: 530 NW 75 St
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	19	0	0	0	0	0	0	0	19
BBC GOB Future Financing	0	1,000	3,240	5,741	0	0	0	0	9,981

TOTAL REVENUE: 19 1,000 3,240 5,741 0 0 0 0 0 10,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	19	700	0	0	0	0	0	0	719
Construction	0	0	2,540	5,741	0	0	0	0	8,281
Project Administration	0	300	700	0	0	0	0	0	1,000

TOTAL EXPENDITURES: 19 1,000 3,240 5,741 0 0 0 0 0 10,000

STRATEGIC AREA: Economic Development
 DEPARTMENT: Public Housing and Community Development

***** FUNDED PROJECTS *****
 (dollars in thousands)

Public Housing Improvements

HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT - PHASE 3

PROJECT # 807100

DESCRIPTION: Develop mixed financed housing family units - Phase 3

LOCATION: 7226 NW 22 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Replacement Housing Factor (RHF)	0	951	493	1,323	1,323	0	0	0	4,090
Hope VI Grant	0	1,079	2,000	617	0	0	0	0	3,696
TOTAL REVENUE:	0	2,030	2,493	1,940	1,323	0	0	0	7,786
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	95	49	132	132	0	0	0	408
Construction	0	1,827	2,244	1,746	1,191	0	0	0	7,008
Project Administration	0	108	200	62	0	0	0	0	370
TOTAL EXPENDITURES:	0	2,030	2,493	1,940	1,323	0	0	0	7,786

STRATEGIC AREA: Economic Development
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

Future Capital Projects

ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 988925

DESCRIPTION: Provide funding for a Countywide economic development fund

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	7,500	5,000	25,000	12,000	25,500	0	75,000
TOTAL REVENUE:	0	0	7,500	5,000	25,000	12,000	25,500	0	75,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	7,500	5,000	25,000	12,000	25,500	0	75,000
TOTAL EXPENDITURES:	0	0	7,500	5,000	25,000	12,000	25,500	0	75,000

ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 981999

DESCRIPTION: Provide funding for economic development in TUAs

LOCATION: Countywide

Various Sites

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2011A	212	0	0	0	0	0	0	0	212
BBC GOB Future Financing	0	0	0	0	0	14,280	508	0	14,788
TOTAL REVENUE:	212	0	0	0	0	14,280	508	0	15,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	212	0	0	0	0	14,280	508	0	15,000
TOTAL EXPENDITURES:	212	0	0	0	0	14,280	508	0	15,000

STRATEGIC AREA: Economic Development
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

New Facilities

MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 111210

DESCRIPTION: Construct the Martin Luther King Business Center

LOCATION: 6100 NW 7 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B	1,026	0	0	0	0	0	0	0	1,026
BBC GOB Series 2011A	474	0	0	0	0	0	0	0	474
BBC GOB Future Financing	0	2,000	1,500	0	0	0	0	0	3,500
TOTAL REVENUE:	1,500	2,000	1,500	0	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	768	0	0	0	0	0	0	0	768
Planning and Design	620	0	0	0	0	0	0	0	620
Construction	112	2,000	1,500	0	0	0	0	0	3,612
TOTAL EXPENDITURES:	1,500	2,000	1,500	0	0	0	0	0	5,000



Funded Projects

GENERAL GOVERNMENT



STRATEGIC AREA: General Government
 DEPARTMENT: Community Information and Outreach

***** FUNDED PROJECTS *****
 (dollars in thousands)

Equipment Acquisition

COMMISSION CHAMBERS A/V UPGRADES AND REPLACEMENT

PROJECT # 105890

DESCRIPTION: Replace 5 year old components of primary A/V systems

LOCATION: 111 NW 1 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	80	0	0	0	0	0	0	80

TOTAL REVENUE:	0	80	0	0	0	0	0	0	80
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	80	0	0	0	0	0	0	80

TOTAL EXPENDITURES:	0	80	0	0	0	0	0	0	80
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REPLACE FIBER TRANSMISSION FROM EOC TO COMMUNICATE WITH SPCC (MDTV) WITH ETHERNET CIRCUIT

PROJECT # 104200

DESCRIPTION: Replace 11 year old fiber transmission encoder and decoders that provide video transmission for MDTV and webcasting live from the EOC - requires new Ethernet circuit for transmission

LOCATION: 9300 NW 41 St
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	42	0	0	0	0	0	0	42

TOTAL REVENUE:	0	42	0	0	0	0	0	0	42
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	0	42	0	0	0	0	0	0	42

TOTAL EXPENDITURES:	0	42	0	0	0	0	0	0	42
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VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV

PROJECT # 108170

DESCRIPTION: Purchase video equipment for Miami-Dade TV operations

LOCATION: 111 NW 1 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	899	0	0	0	0	0	0	0	899

TOTAL REVENUE:	899	0	899						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Equipment Acquisition	440	459	0	0	0	0	0	0	899

TOTAL EXPENDITURES:	440	459	0	0	0	0	0	0	899
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STRATEGIC AREA: General Government
 DEPARTMENT: Elections

***** FUNDED PROJECTS *****
 (dollars in thousands)

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL - POLLING LOCATIONS

PROJECT # 161740

DESCRIPTION: Remove architectural barriers in County polling places to increase access for people with disabilities

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2004B Bond Proceeds	1,167	0	0	0	0	0	0	0	1,167
Capital Outlay Reserve	86	0	74	0	0	0	0	0	160
TOTAL REVENUE:	1,253	0	74	0	0	0	0	0	1,327
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	1,187	66	74	0	0	0	0	0	1,327
TOTAL EXPENDITURES:	1,187	66	74	0	0	0	0	0	1,327

STRATEGIC AREA: General Government
 DEPARTMENT: Finance

***** FUNDED PROJECTS *****
 (dollars in thousands)

Computer and Systems Automation

DATA WAREHOUSE

PROJECT # 66830

DESCRIPTION: Implement a financial and purchasing data warehouse

LOCATION: 111 NW 1 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
IT Funding Model	200	100	0	0	0	0	0	0	300

TOTAL REVENUE:	200	100	0	0	0	0	0	0	300
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	200	100	0	0	0	0	0	0	300

TOTAL EXPENDITURES:	200	100	0	0	0	0	0	0	300
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ELECTRONIC DATA MANAGEMENT SYSTEM

PROJECT # 67400

DESCRIPTION: Research, design, and implement an electronic data management strategy for the Finance Department in order to capture, process, index, sort, reproduce, distribute, and dispose of financial and tax records

LOCATION: 140 W Flagler St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$90

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	185	65	0	0	0	0	0	0	250

TOTAL REVENUE:	185	65	0	0	0	0	0	0	250
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	80	0	0	0	0	0	0	0	80
Technology Hardware/Software	105	65	0	0	0	0	0	0	170

TOTAL EXPENDITURES:	185	65	0	0	0	0	0	0	250
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PAYMENT PROCESSOR HARDWARE

PROJECT # 69970

DESCRIPTION: Purchase a new fast payments processor and new software that will replace the lockbox function by processing all tax payments in-house

LOCATION: 140 W Flagler St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	200	0	500	0	0	0	0	0	700

TOTAL REVENUE:	200	0	500	0	0	0	0	0	700
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	200	0	500	0	0	0	0	0	700

TOTAL EXPENDITURES:	200	0	500	0	0	0	0	0	700
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STRATEGIC AREA: General Government
 DEPARTMENT: Finance

***** FUNDED PROJECTS *****
 (dollars in thousands)

REPLACE TAX SYSTEM PROJECT # 61740

DESCRIPTION: Design, develop, implement and maintain a new windows-based tax system including a Local Business Tax module

LOCATION: 140 W Flagler St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$761

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	4,901	896	0	0	0	0	0	0	5,797
TOTAL REVENUE:	4,901	896	0	0	0	0	0	0	5,797
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	4,901	896	0	0	0	0	0	0	5,797
TOTAL EXPENDITURES:	4,901	896	0	0	0	0	0	0	5,797

Computer Equipment

FINANCE TECHNOLOGY IMPROVEMENT FUND PROJECT # 65380

DESCRIPTION: Replace 25 percent, on a yearly basis, of existing computer hardware that has met its life cycle

LOCATION: 140 W Flagler St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	200	200	200	0	0	0	0	0	600
TOTAL REVENUE:	200	200	200	0	0	0	0	0	600
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	200	200	200	0	0	0	0	0	600
TOTAL EXPENDITURES:	200	200	200	0	0	0	0	0	600

STRATEGIC AREA: General Government
 DEPARTMENT: Finance

***** FUNDED PROJECTS *****
 (dollars in thousands)

Facility Improvements

QUEUING SYSTEM - TAX COLLECTOR

PROJECT # 68880

DESCRIPTION: Purchase and implement a new automatic customer queuing system in the new West Lot Building for the Tax Collector Public Service Offices (PSOs) that will service Ad Valorem, Auto Tag, and Local Business Tax walk-in customer inquiries and over the counter payments

LOCATION: 201 NW 2 Ave
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	0	0	130	0	0	0	0	0	130
TOTAL REVENUE:	0	0	130	0	0	0	0	0	130
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	0	0	130	0	0	0	0	0	130
TOTAL EXPENDITURES:	0	0	130	0	0	0	0	0	130

Improvements to County Processes

A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW

PROJECT # 69450

DESCRIPTION: Implement a countywide consolidated A/P invoice imaging and workflow process including the acquisition of hardware, software, and personnel required for its successful execution

LOCATION: 111 NW 1 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$500

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
IT Funding Model	0	507	0	0	0	0	0	0	507
Department Operating Revenue	1,838	0	0	0	0	0	0	0	1,838
TOTAL REVENUE:	1,838	507	0	0	0	0	0	0	2,345
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	1,838	507	0	0	0	0	0	0	2,345
TOTAL EXPENDITURES:	1,838	507	0	0	0	0	0	0	2,345

STRATEGIC AREA: General Government
 DEPARTMENT: Information Technology

***** FUNDED PROJECTS *****
 (dollars in thousands)

Chief Technology Office Projects

FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION PROJECT # 1682480

DESCRIPTION: Implement a state-of-the art, comprehensive, integrated Enterprise Resource Planning (ERP) application to support the full HR/Recruitment, Payroll, Financial (AR, AP, GL, Project Accounting, Fixed Assets, Contracts, Billing, Budgeting, Financial Reporting), and Procurement business processes

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$982

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future Financing	0	42,397	0	0	0	0	0	0	42,397
TOTAL REVENUE:	0	42,397	0	0	0	0	0	0	42,397
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	0	13,485	18,891	8,031	1,990	0	0	0	42,397
TOTAL EXPENDITURES:	0	13,485	18,891	8,031	1,990	0	0	0	42,397

Departmental Information Technology Projects

CYBER SECURITY PROJECT # 1681700

DESCRIPTION: Develop the required network security for County technology systems

LOCATION: Countywide

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$500

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2009 Bonds	6,391	0	0	0	0	0	0	0	6,391
Capital Asset Series 2004A Interest	1,000	0	0	0	0	0	0	0	1,000
2008 Sunshine State Financing	7,000	0	0	0	0	0	0	0	7,000
TOTAL REVENUE:	14,391	0	0	0	0	0	0	0	14,391
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	12,160	2,231	0	0	0	0	0	0	14,391
TOTAL EXPENDITURES:	12,160	2,231	0	0	0	0	0	0	14,391

STRATEGIC AREA: General Government
 DEPARTMENT: Information Technology

***** FUNDED PROJECTS *****
 (dollars in thousands)

Infrastructure Improvements

COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS

PROJECT # 1687880

DESCRIPTION: Construct and renovate radio tower facilities to ensure that the County's public safety radio system continues to operate efficiently

LOCATION: Countywide
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
2005 Sunshine State Financing	4,300	0	0	0	0	0	0	0	4,300
TOTAL REVENUE:	4,300	0	0	0	0	0	0	0	4,300
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	3,425	875	0	0	0	0	0	0	4,300
TOTAL EXPENDITURES:	3,425	875	0	0	0	0	0	0	4,300

STRATEGIC AREA: General Government
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 114964

DESCRIPTION: Remove architectural barriers in County parks and County-owned buildings to increase access for people with disabilities

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	718	0	0	0	0	0	0	0	718
BBC GOB Series 2008B	900	0	0	0	0	0	0	0	900
BBC GOB Series 2008B-1	675	0	0	0	0	0	0	0	675
BBC GOB Series 2011A	427	0	0	0	0	0	0	0	427
BBC GOB Future Financing	0	291	1,164	23	0	0	3,236	0	4,714
TOTAL REVENUE:	2,720	291	1,164	23	0	0	3,236	0	7,434

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	627	47	44	4	0	0	518	0	1,240
Construction	1,871	203	637	16	0	0	2,265	0	4,992
Furniture, Fixtures and Equipment	3	0	0	0	0	0	0	0	3
Construction Management	34	29	27	2	0	0	324	0	416
Project Administration	173	0	13	0	0	0	0	0	186
Project Contingency	12	12	443	1	0	0	129	0	597
TOTAL EXPENDITURES:	2,720	291	1,164	23	0	0	3,236	0	7,434

Computer and Systems Automation

EQUIPMENT MANAGEMENT SYSTEM CONVERSION

PROJECT # 6046130

DESCRIPTION: Replacement of EMS system software, system hardware, network and database

LOCATION: Countywide
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	750	2,050	0	0	0	0	0	0	2,800
TOTAL REVENUE:	750	2,050	0	0	0	0	0	0	2,800

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	750	2,050	0	0	0	0	0	0	2,800
TOTAL EXPENDITURES:	750	2,050	0	0	0	0	0	0	2,800

STRATEGIC AREA: General Government
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

Court Facilities

MIAMI-DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS

PROJECT # 3024160

DESCRIPTION: Repair facade and seal building based on inspection recommendations

LOCATION: 73 W Flagler St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2004B Bond Proceeds	15,000	0	0	0	0	0	0	0	15,000
Department Operating Revenue	0	0	0	1,697	0	0	0	0	1,697
BBC GOB Future Financing	0	0	10,500	7,600	0	0	0	0	18,100

TOTAL REVENUE: 15,000 0 10,500 9,297 0 0 0 0 0 34,797

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	2,743	1,099	278	0	0	0	0	0	4,120
Construction	25	4,719	14,055	8,972	0	0	0	0	27,771
Construction Management	0	0	352	126	0	0	0	0	478
Project Administration	344	500	310	54	0	0	0	0	1,208
Project Contingency	0	424	651	145	0	0	0	0	1,220

TOTAL EXPENDITURES: 3,112 6,742 15,646 9,297 0 0 0 0 0 34,797

MIAMI-DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT

PROJECT # 112970

DESCRIPTION: Refurbish the Miami-Dade County Courthouse facility

LOCATION: 73 W Flagler St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	800	800

TOTAL REVENUE: 0 0 0 0 0 0 0 0 800 800

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	50	50
Construction	0	0	0	0	0	0	0	750	750

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 0 800 800

STRATEGIC AREA: General Government
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

MIAMI-DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS

PROJECT # 114150

DESCRIPTION: Refurbish existing emergency system at the Miami-Dade County Courthouse

LOCATION: 73 W Flagler St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	800	800

TOTAL REVENUE:	0	0	0	0	0	0	0	800	800
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	80	80
Construction	0	0	0	0	0	0	0	720	720

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	800	800
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RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION

PROJECT # 117770

DESCRIPTION: Add two elevators to improve movement of the public and employees within the facility

LOCATION: 1351 NW 12 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	3,000	3,000

TOTAL REVENUE:	0	0	0	0	0	0	0	3,000	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	120	120
Construction	0	0	0	0	0	0	0	2,880	2,880

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	3,000	3,000
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RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION AND AIR CONDITIONING (HVAC) REPAIRS

PROJECT # 113820

DESCRIPTION: Repair HVAC systems

LOCATION: 1351 NW 12 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B	84	0	0	0	0	0	0	0	84
BBC GOB Future Financing	0	0	0	0	0	1,441	1,039	1,316	3,796

TOTAL REVENUE:	104	0	0	0	0	1,441	1,039	1,316	3,900
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	5	0	0	0	0	244	0	0	249
Construction	99	0	0	0	0	1,197	1,039	1,316	3,651

TOTAL EXPENDITURES:	104	0	0	0	0	1,441	1,039	1,316	3,900
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STRATEGIC AREA: General Government
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS PROJECT # 112340

DESCRIPTION: Refurbish the facility including modernizing elevator controls, card access systems, security cameras, and video recorders

LOCATION: 1351 NW 12 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	1,800	1,800

TOTAL REVENUE:	0	1,800	1,800						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	57	57
Construction	0	0	0	0	0	0	0	1,743	1,743

TOTAL EXPENDITURES:	0	1,800	1,800						
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Facility Improvements

ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS PROJECT # 112040

DESCRIPTION: Provide funding for abatement of lead, asbestos, and other hazardous materials in mechanical and common areas in buildings older than 15 years

LOCATION: Various Sites
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	1,200	1,200

TOTAL REVENUE:	0	1,200	1,200						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	100	100
Construction	0	0	0	0	0	0	0	1,100	1,100

TOTAL EXPENDITURES:	0	1,200	1,200						
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STRATEGIC AREA: General Government
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY REFURBISHMENT

PROJECT # 118310

DESCRIPTION: Repair and refurbish the Bennett H. Brummer Public Defender facility

LOCATION: 1320 NW 14 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	2	0	0	0	0	0	0	0	2
BBC GOB Series 2008B	1	0	0	0	0	0	0	0	1
BBC GOB Series 2008B-1	1	0	0	0	0	0	0	0	1
BBC GOB Future Financing	0	0	0	0	0	0	0	1,096	1,096

TOTAL REVENUE: 4 0 0 0 0 0 0 0 1,096 1,100

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	1	0	0	0	0	0	0	0	1
Construction	3	0	0	0	0	0	0	1,096	1,099

TOTAL EXPENDITURES: 4 0 0 0 0 0 0 0 1,096 1,100

BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES

PROJECT # 113020

DESCRIPTION: Replace obsolete Building Energy Management System and expand it to monitor all buildings managed by ISD

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	110	0	0	0	0	0	0	0	110
BBC GOB Series 2008B	73	0	0	0	0	0	0	0	73
BBC GOB Series 2008B-1	2,086	0	0	0	0	0	0	0	2,086
BBC GOB Series 2011A	4,370	0	0	0	0	0	0	0	4,370
BBC GOB Future Financing	0	0	0	0	0	0	0	1,561	1,561

TOTAL REVENUE: 6,639 0 0 0 0 0 0 0 1,561 8,200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	554	0	0	0	0	0	0	0	554
Construction	5,275	0	0	0	0	0	0	1,561	6,836
Construction Management	342	0	0	0	0	0	0	0	342
Project Administration	238	0	0	0	0	0	0	0	238
Project Contingency	230	0	0	0	0	0	0	0	230

TOTAL EXPENDITURES: 6,639 0 0 0 0 0 0 0 1,561 8,200

STRATEGIC AREA: General Government
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

CENTRAL SUPPORT FACILITY CHILLER **PROJECT # 119260**

DESCRIPTION: Replace two existing 1,500-ton chillers at the central support facility

LOCATION: 200 NW 1 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	3,500	3,500

TOTAL REVENUE:	0	3,500	3,500						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	100	100
Construction	0	0	0	0	0	0	0	3,400	3,400

TOTAL EXPENDITURES:	0	3,500	3,500						
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CULTURAL PLAZA RENOVATION AND REHABILITATION **PROJECT # 117480**

DESCRIPTION: Perform structural renovations; including replacement of plaza tile and re-grout expansion joints

LOCATION: 101 W Flagler St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	700	0	0	0	0	700

TOTAL REVENUE:	0	0	0	700	0	0	0	0	700
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	700	0	0	0	0	700

TOTAL EXPENDITURES:	0	0	0	700	0	0	0	0	700
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DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION **PROJECT # 116460**

DESCRIPTION: Install water-based pre-action fire suppression system at the Data Processing Center, the Annex, and the Radio Shop

LOCATION: 5680 SW 87 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	1,000	1,000

TOTAL REVENUE:	0	1,000	1,000						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	1,000	1,000

TOTAL EXPENDITURES:	0	1,000	1,000						
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STRATEGIC AREA: General Government
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

DOWNTOWN GOVERNMENT FACILITIES FIRE ALARM SYSTEM

PROJECT # 115930

DESCRIPTION: Replace the fire alarm systems in various Downtown County facilities such as the Cultural Plaza, Main Library, Miami Art Museum, and the Central Support Facility

LOCATION: Various Sites
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	134	0	0	0	0	0	0	0	134
BBC GOB Series 2008B	77	0	0	0	0	0	0	0	77
BBC GOB Series 2008B-1	1,721	0	0	0	0	0	0	0	1,721
BBC GOB Series 2011A	268	0	0	0	0	0	0	0	268

TOTAL REVENUE:	2,200	0	2,200						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	264	0	0	0	0	0	0	0	264
Construction	1,636	0	0	0	0	0	0	0	1,636
Construction Management	190	0	0	0	0	0	0	0	190
Project Administration	110	0	0	0	0	0	0	0	110

TOTAL EXPENDITURES:	2,200	0	2,200						
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E.R. GRAHAM BUILDING EXTERIOR REPAIRS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 111020

DESCRIPTION: Perform facade repairs including patching, sealing, and painting of all exterior walls, and seal windows to prevent water intrusion

LOCATION: 1350 NW 12 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	20	0	0	0	0	0	0	0	20
BBC GOB Future Financing	0	151	0	0	0	0	0	329	480

TOTAL REVENUE:	20	151	0	0	0	0	0	329	500
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	20	151	0	0	0	0	0	329	500

TOTAL EXPENDITURES:	20	151	0	0	0	0	0	329	500
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STRATEGIC AREA: General Government
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

FIRE CODE COMPLIANCE **PROJECT # 1110060**

DESCRIPTION: Remove all non-plenum rated cables where required in buildings maintained by General Services Administration, on an as-needed basis and as required by NFPA codes and standards

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	1,400	1,400

TOTAL REVENUE:	0	1,400	1,400						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	80	80
Construction	0	0	0	0	0	0	0	1,320	1,320

TOTAL EXPENDITURES:	0	1,400	1,400						
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FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS **PROJECT # 1110840**

DESCRIPTION: Perform repairs and improvements to existing fleet facilities as needed

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Operating Revenue	332	220	0	0	0	0	0	0	552
Department Operating Revenue	976	410	400	560	200	0	0	0	2,546

TOTAL REVENUE:	1,308	630	400	560	200	0	0	0	3,098
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	60	34	20	20	10	0	0	0	144
Construction	1,256	448	350	475	160	0	0	0	2,689
Construction Management	28	28	0	15	15	0	0	0	86
Project Administration	11	20	0	0	0	0	0	0	31
Project Contingency	17	36	30	50	15	0	0	0	148

TOTAL EXPENDITURES:	1,372	566	400	560	200	0	0	0	3,098
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STRATEGIC AREA: General Government
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

FLEET SHOP 3 RENOVATION **PROJECT # 1192440**

DESCRIPTION: Construct new office and parts storage space, paint facility, and update electrical components as required by fire code

LOCATION: 8801 NW 58 St
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	215	100	0	0	0	0	0	0	315

TOTAL REVENUE:	215	100	0	0	0	0	0	0	315
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	215	100	0	0	0	0	0	0	315

TOTAL EXPENDITURES:	215	100	0	0	0	0	0	0	315
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FLEET SHOP 3C - ADDITIONAL SERVICE BAYS **PROJECT # 11910720**

DESCRIPTION: Construct six additional service bays for maintenance of heavy fleet

LOCATION: 8801 NW 58 St
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	5,820	0	0	0	0	0	0	0	5,820

TOTAL REVENUE:	5,820	0	5,820						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	40	0	0	0	0	0	0	0	40
Planning and Design	730	0	0	0	0	0	0	0	730
Construction	2,868	533	0	0	0	0	0	0	3,401
Furniture, Fixtures and Equipment	30	200	0	0	0	0	0	0	230
Equipment Acquisition	75	200	0	0	0	0	0	0	275
Construction Management	205	43	0	0	0	0	0	0	248
Project Administration	346	50	0	0	0	0	0	0	396
Project Contingency	0	500	0	0	0	0	0	0	500

TOTAL EXPENDITURES:	4,294	1,526	0	0	0	0	0	0	5,820
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STRATEGIC AREA: General Government
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

HARDEN MEDICAL EXAMINER BUILDING

PROJECT # 117490

DESCRIPTION: Install automatic roll down shutters at the medical examiner building

LOCATION: 1851 NW 10 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	454	0	0	0	0	0	0	0	454
FUMD Work Order Fund	330	0	0	0	0	0	0	0	330

TOTAL REVENUE: 784 0 0 0 0 0 0 0 0 784

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	161	0	0	0	0	0	0	0	161
Construction	623	0	0	0	0	0	0	0	623

TOTAL EXPENDITURES: 784 0 0 0 0 0 0 0 0 784

JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS

PROJECT # 117200

DESCRIPTION: Construct additional parking and facility improvements at the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	8	0	0	0	0	0	0	0	8
BBC GOB Series 2008B	97	0	0	0	0	0	0	0	97
BBC GOB Series 2008B-1	555	0	0	0	0	0	0	0	555
BBC GOB Series 2011A	1,094	0	0	0	0	0	0	0	1,094
BBC GOB Future Financing	0	4,102	5,247	1,897	0	0	0	0	11,246

TOTAL REVENUE: 1,754 4,102 5,247 1,897 0 0 0 0 0 13,000

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	121	0	0	0	0	0	0	0	121
Planning and Design	1,144	0	0	0	0	0	0	0	1,144
Construction	25	3,772	4,604	1,748	0	0	0	0	10,149
Equipment Acquisition	0	225	50	0	0	0	0	0	275
Construction Management	0	270	322	81	0	0	0	0	673
Project Administration	55	116	133	34	0	0	0	0	338
Project Contingency	12	116	138	34	0	0	0	0	300

TOTAL EXPENDITURES: 1,357 4,499 5,247 1,897 0 0 0 0 0 13,000

STRATEGIC AREA: General Government
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

JOSEPH CALEB CENTER FACILITY REFURBISHMENT

PROJECT # 113710

DESCRIPTION: Refurbish the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	232	0	0	0	0	0	0	0	232
BBC GOB Series 2008B	76	0	0	0	0	0	0	0	76
BBC GOB Series 2008B-1	38	0	0	0	0	0	0	0	38
BBC GOB Series 2011A	254	0	0	0	0	0	0	0	254

TOTAL REVENUE: 600 0 0 0 0 0 0 0 0 600

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	18	0	0	0	0	0	0	0	18
Construction	288	292	0	0	0	0	0	0	580
Project Administration	2	0	0	0	0	0	0	0	2

TOTAL EXPENDITURES: 308 292 0 0 0 0 0 0 0 600

MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENT

PROJECT # 119420

DESCRIPTION: Refurbish or replace deteriorating building equipment throughout the medical examiner facility

LOCATION: 1851 NW 10 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	6	0	0	0	0	0	0	0	6
BBC GOB Series 2008B	98	0	0	0	0	0	0	0	98
BBC GOB Series 2011A	84	0	0	0	0	0	0	0	84
BBC GOB Future Financing	0	0	0	0	0	321	2,691	0	3,012

TOTAL REVENUE: 188 0 0 0 0 0 321 2,691 0 3,200

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	130	0	130
Construction	188	0	0	0	0	321	2,561	0	3,070

TOTAL EXPENDITURES: 188 0 0 0 0 0 321 2,691 0 3,200

STRATEGIC AREA: General Government
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

SECURITY OPERATIONS CENTER ENHANCEMENT

PROJECT # 119670

DESCRIPTION: Replace security infrastructure in the Security Operations Center to include recorders, alarm monitoring and reporting equipment, cameras, fiber connections, and software necessary to monitor alarms and dispatch security forces

LOCATION: 11500 NW 25 St
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	600	600

TOTAL REVENUE:	0	0	0	0	0	0	0	600	600
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	50	50
Construction	0	0	0	0	0	0	0	550	550

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	600	600
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Improvements to County Processes

ONLINE BIDDING SYSTEM

PROJECT # 6041900

DESCRIPTION: Creation of bid documents using MS Word, manual receipt of bids, evaluation of bids, developing tally sheets, and reporting is an inefficient process that is error prone and time consuming

LOCATION: 111 NW 1 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
IT Funding Model	0	100	0	0	0	0	0	0	100

TOTAL REVENUE:	0	100	0	0	0	0	0	0	100
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Technology Hardware/Software	0	100	0	0	0	0	0	0	100

TOTAL EXPENDITURES:	0	100	0	0	0	0	0	0	100
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VENDOR PORTAL - ONLINE REGISTRATION

PROJECT # 121960

DESCRIPTION: Develop a single user friendly Vendor Services Portal; allowing firms interested in doing business with the County the ability to register on-line; create, update and manage their vendor profile

LOCATION: 111 NW 1 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$50

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Department Operating Revenue	258	254	201	0	0	0	0	0	713

TOTAL REVENUE:	258	254	201	0	0	0	0	0	713
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	235	231	183	0	0	0	0	0	649
Project Contingency	23	23	18	0	0	0	0	0	64

TOTAL EXPENDITURES:	258	254	201	0	0	0	0	0	713
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STRATEGIC AREA: General Government
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

New Facilities

ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA

PROJECT # 117400

DESCRIPTION: Acquire or construct future multi-purpose facilities in the Unincorporated Municipal Service Area

LOCATION: To Be Determined
 To Be Determined

DISTRICT LOCATED: Unincorporated Municipal Service Area
 DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	5,490	5,490

TOTAL REVENUE:	0	5,490	5,490						
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	60	60
Construction	0	0	0	0	0	0	0	5,430	5,430

TOTAL EXPENDITURES:	0	5,490	5,490						
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ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES

PROJECT # 113960

DESCRIPTION: Acquire or construct multi-use governmental facilities

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	23,775	0	0	0	0	0	0	0	23,775
BBC GOB Series 2008B	14	0	0	0	0	0	0	0	14
BBC GOB Series 2008B-1	227	0	0	0	0	0	0	0	227
BBC GOB Series 2011A	142	0	0	0	0	0	0	0	142
BBC GOB Future Financing	0	194	0	0	0	0	0	14,648	14,842

TOTAL REVENUE:	24,158	194	0	0	0	0	0	14,648	39,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	23,775	0	0	0	0	0	0	9,648	33,423
Construction	383	194	0	0	0	0	0	5,000	5,577

TOTAL EXPENDITURES:	24,158	194	0	0	0	0	0	14,648	39,000
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STRATEGIC AREA: General Government
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5

PROJECT # 115530

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 5

LOCATION: To Be Determined
 To Be Determined

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	143	557	2,000	300	0	0	0	3,000

TOTAL REVENUE:	0	143	557	2,000	300	0	0	0	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Planning and Design	0	143	157	0	0	0	0	0	300
Construction	0	0	400	2,000	300	0	0	0	2,700

TOTAL EXPENDITURES:	0	143	557	2,000	300	0	0	0	3,000
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ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6

PROJECT # 113900

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 6

LOCATION: To Be Determined
 To Be Determined

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2005A	16	0	0	0	0	0	0	0	16
BBC GOB Future Financing	0	0	0	1,500	4,100	0	0	0	5,600

TOTAL REVENUE:	16	0	0	1,500	4,100	0	0	0	5,616
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	1,500	4,100	0	0	0	5,600
Planning and Design	16	0	0	0	0	0	0	0	16

TOTAL EXPENDITURES:	16	0	0	1,500	4,100	0	0	0	5,616
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ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 9

PROJECT # 117450

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in commission District 9

LOCATION: To Be Determined
 To Be Determined

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	4,500	0	0	0	4,500

TOTAL REVENUE:	0	0	0	0	4,500	0	0	0	4,500
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	0	0	0	4,500	0	0	0	4,500

TOTAL EXPENDITURES:	0	0	0	0	4,500	0	0	0	4,500
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STRATEGIC AREA: General Government
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2

PROJECT # 116910

DESCRIPTION: Purchase Overtown Transit Village Tower 2; build out interior, equipment and furnish facility to accomodate County Departments as well as the Office of the State Attorney

LOCATION: 100 NW 6 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$2,000

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Asset Series 2010 Bonds	69,877	0	0	0	0	0	0	0	69,877
Capital Asset Series 2007 Bond Proceeds	42,778	0	0	0	0	0	0	0	42,778

TOTAL REVENUE: 112,655 0 0 0 0 0 0 0 0 112,655

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	69,877	0	0	0	0	0	0	0	69,877
Planning and Design	1,662	0	0	0	0	0	0	0	1,662
Construction	5,694	50	0	0	0	0	0	0	5,744
Furniture, Fixtures and Equipment	17,255	9,065	0	0	0	0	0	0	26,320
Equipment Acquisition	4,882	1,430	0	0	0	0	0	0	6,312
Construction Management	1,091	225	0	0	0	0	0	0	1,316
Project Administration	840	160	0	0	0	0	0	0	1,000
Project Contingency	424	0	0	0	0	0	0	0	424

TOTAL EXPENDITURES: 101,725 10,930 0 0 0 0 0 0 0 112,655

NEW NORTH DADE GOVERNMENT CENTER

PROJECT # 118480

DESCRIPTION: Construct or acquire a new North Miami-Dade Government Center

LOCATION: NE 10 Ave and NE 151 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$400

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Future Financing	0	0	0	0	0	0	0	7,500	7,500

TOTAL REVENUE: 0 0 0 0 0 0 0 0 7,500 7,500

EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Land/Building Acquisition	0	0	0	0	0	0	0	1,018	1,018
Planning and Design	0	0	0	0	0	0	0	761	761
Construction	0	0	0	0	0	0	0	5,571	5,571
Project Administration	0	0	0	0	0	0	0	150	150

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 0 7,500 7,500

STRATEGIC AREA: General Government
 DEPARTMENT: Internal Services

***** FUNDED PROJECTS *****
 (dollars in thousands)

WEST LOT MULTI-USE FACILITY

PROJECT # 111620

DESCRIPTION: Construct an 810 space-parking garage and 45,000 square foot-office space; this project replaces existing parking north of the Stephen P. Clark Center due to construction of Children's Courthouse and will consolidate remaining County departments currently located in 140 W Flagler St

LOCATION: 220 NW 3 Ave
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$540

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Future Capital Asset Bond Proceeds	0	3,000	0	0	0	0	0	0	3,000
Capital Asset Series 2009B Bonds	17,555	0	0	0	0	0	0	0	17,555
Capital Asset Series 2009A Bonds	4,445	0	0	0	0	0	0	0	4,445
Department Operating Revenue	300	0	0	0	0	0	0	0	300
BBC GOB Series 2011A	802	0	0	0	0	0	0	0	802
BBC GOB Future Financing	0	1,898	0	0	0	0	0	0	1,898
TOTAL REVENUE:	23,102	4,898	0	0	0	0	0	0	28,000
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Art Allowance	232	0	0	0	0	0	0	0	232
Planning and Design	1,882	0	0	0	0	0	0	0	1,882
Construction	13,597	3,076	0	0	0	0	0	0	16,673
Furniture, Fixtures and Equipment	0	4,310	0	0	0	0	0	0	4,310
Equipment Acquisition	1,837	1,368	0	0	0	0	0	0	3,205
Construction Management	380	250	0	0	0	0	0	0	630
Project Administration	395	105	0	0	0	0	0	0	500
Project Contingency	507	61	0	0	0	0	0	0	568
TOTAL EXPENDITURES:	18,830	9,170	0	0	0	0	0	0	28,000

STRATEGIC AREA: General Government
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

New Facilities

MUNICIPAL PROJECT - PUBLIC SERVICE OUTREACH FACILITIES

PROJECT # 9810390

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve public service outreach facilities

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
BBC GOB Series 2008B-1	376	0	0	0	0	0	0	0	376
BBC GOB Series 2011A	1,832	0	0	0	0	0	0	0	1,832
BBC GOB Future Financing	0	4,498	1,500	5,350	49,963	0	0	0	61,311
TOTAL REVENUE:	2,208	4,498	1,500	5,350	49,963	0	0	0	63,519
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	2,208	4,498	1,500	5,350	49,963	0	0	0	63,519
TOTAL EXPENDITURES:	2,208	4,498	1,500	5,350	49,963	0	0	0	63,519

Other

DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET 2004 A AND 2004 B)

PROJECT # 9899840

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for computer hardware and software acquisition and development

LOCATION: 2700 NW 87 Ave

Doral

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	270	0	0	0	0	0	0	270
TOTAL REVENUE:	0	270	0	0	0	0	0	0	270
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	270	0	0	0	0	0	0	270
TOTAL EXPENDITURES:	0	270	0	0	0	0	0	0	270

STRATEGIC AREA: General Government
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET 2004 B) PROJECT # 9892380

DESCRIPTION: Provide funding for annual debt service payment; proceeds were used to modify County-owned facilities and rights-of-way to provide access to people with disabilities in accordance with the Americans with Disabilities Act

LOCATION: Countywide
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	380	0	0	0	0	0	0	380

TOTAL REVENUE:	0	380	0	0	0	0	0	0	380
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	380	0	0	0	0	0	0	380

TOTAL EXPENDITURES:	0	380	0	0	0	0	0	0	380
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DEBT SERVICE - CYBER SECURITY PHASES 1 AND 2 (SUNSHINE STATE 2008 AND CAPITAL ASSET 2009) PROJECT # 988740

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to implement technology infrastructure system security

LOCATION: 5680 SW 87 Ave
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	1,556	0	0	0	0	0	0	1,556

TOTAL REVENUE:	0	1,556	0	0	0	0	0	0	1,556
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,556	0	0	0	0	0	0	1,556

TOTAL EXPENDITURES:	0	1,556	0	0	0	0	0	0	1,556
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DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET 2004 B) PROJECT # 9898550

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures, and equipment; and provide the necessary technology for the Elections Department

LOCATION: 2700 NW 87 Ave
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	881	0	0	0	0	0	0	881

TOTAL REVENUE:	0	881	0	0	0	0	0	0	881
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	881	0	0	0	0	0	0	881

TOTAL EXPENDITURES:	0	881	0	0	0	0	0	0	881
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STRATEGIC AREA: General Government
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - ELECTIONS OPTICAL SCAN VOTING EQUIPMENT (SUNSHINE STATE 2008) PROJECT # 988440

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire elections voting equipment

LOCATION: 2700 NW 87 Ave
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	689	0	0	0	0	0	0	689

TOTAL REVENUE:	0	689	0	0	0	0	0	0	689
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	689	0	0	0	0	0	0	689

TOTAL EXPENDITURES:	0	689	0	0	0	0	0	0	689
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DEBT SERVICE - ELECTIONS VOTING EQUIPMENT (CAPITAL ASSET 2002 A) PROJECT # 9898310

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire elections voting equipment

LOCATION: 2700 NW 87 Ave
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	2,909	0	0	0	0	0	0	2,909

TOTAL REVENUE:	0	2,909	0	0	0	0	0	0	2,909
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	2,909	0	0	0	0	0	0	2,909

TOTAL EXPENDITURES:	0	2,909	0	0	0	0	0	0	2,909
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DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE 2005) PROJECT # 989440

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware, software, and to implement system

LOCATION: 5680 SW 87 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	593	0	0	0	0	0	0	593

TOTAL REVENUE:	0	593	0	0	0	0	0	0	593
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	593	0	0	0	0	0	0	593

TOTAL EXPENDITURES:	0	593	0	0	0	0	0	0	593
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STRATEGIC AREA: General Government
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - MARTIN LUTHER KING FACILITY BUILD-OUT AND IMPROVEMENTS (CAPITAL ASSET 2002 A) PROJECT # 98910280

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for the interior build-out of the facility and acquisition of furniture, fixtures, and equipment

LOCATION: 2525 NW 62 St
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	1,287	0	0	0	0	0	0	1,287

TOTAL REVENUE:	0	1,287	0	0	0	0	0	0	1,287
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	1,287	0	0	0	0	0	0	1,287

TOTAL EXPENDITURES:	0	1,287	0	0	0	0	0	0	1,287
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DEBT SERVICE - MARTIN LUTHER KING FACILITY FURNITURE (CAPITAL ASSET 2004 A) PROJECT # 986910

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for the acquisition of furniture for general fund departments

LOCATION: 2525 NW 62 St
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	495	0	0	0	0	0	0	495

TOTAL REVENUE:	0	495	0	0	0	0	0	0	495
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	495	0	0	0	0	0	0	495

TOTAL EXPENDITURES:	0	495	0	0	0	0	0	0	495
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DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET 2009 A AND 2009 B) PROJECT # 986230

DESCRIPTION: Provide funding for annual debt service payment; financing will be used to close out completion of a variety of projects including Animal Services facility, technology equipment, and Park's marinas or parking projects

LOCATION: Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	495	0	0	0	0	0	0	495

TOTAL REVENUE:	0	495	0	0	0	0	0	0	495
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EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	495	0	0	0	0	0	0	495

TOTAL EXPENDITURES:	0	495	0	0	0	0	0	0	495
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STRATEGIC AREA: General Government
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE 2005) PROJECT # 982340

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to retrofit several telecommunication towers

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Capital Outlay Reserve	0	541	0	0	0	0	0	0	541
TOTAL REVENUE:	0	541	0	0	0	0	0	0	541
EXPENDITURE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Debt Service	0	541	0	0	0	0	0	0	541
TOTAL EXPENDITURES:	0	541	0	0	0	0	0	0	541

RESERVE - REPAIRS AND RENOVATION

PROJECT # 9810050

DESCRIPTION: Reserve for unexpected repairs, renovations, minor capital projects, and one-time relocation expenditures for general fund supported departments

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	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	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	FUTURE	TOTAL
Construction	0	1,000	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	0	1,000	0	0	0	0	0	0	1,000



Unfunded Projects

PROJECT DETAILS



Unfunded Projects PUBLIC SAFETY



STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

COMPUTER REPLACEMENT	Estimated Project Cost:	500
DESCRIPTION: Replace obsolete personal computers department-wide according to replacement plan		
PRIORITY: 001		
LOCATION: Various Sites		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
TRAINING AND TREATMENT CENTER REPLACE BATHROOMS IN THE TEMPORARY HOUSING UNITS	Estimated Project Cost:	400
DESCRIPTION: Replace bathrooms in the temporary housing units 1-6 at the Training and Treatment Center		
PRIORITY: 002		
LOCATION: 6950 NW 41 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
TRAINING AND TREATMENT CENTER DRAINAGE SYSTEM REPAIR	Estimated Project Cost:	200
DESCRIPTION: Repair the drainage system		
PRIORITY: 003		
LOCATION: 6950 NW 41 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER ROOF TOP SECURITY MODIFICATION	Estimated Project Cost:	350
DESCRIPTION: Modify roof top security with smart fencing system and add cameras		
PRIORITY: 004		
LOCATION: 7000 NW 41 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
WOMEN'S DETENTION CENTER INFRASTRUCTURE RETROFIT	Estimated Project Cost:	645
DESCRIPTION: Renovate inmate showers, tiles, and valves; renovate the public lobby; resurface parking lots		
PRIORITY: 005		
LOCATION: 1401 NW 7 Ave		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

<p>WOMEN'S DETENTION CENTER SECURITY SYSTEM RETROFIT</p> <p>DESCRIPTION: Replace the existing security system at the Women's Detention Center</p> <p>PRIORITY: 006</p> <p>LOCATION: 1401 NW 7 Ave City of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 3</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 5,000</p>
<p>TRAINING AND TREATMENT CENTER RESTROOM EXPANSION</p> <p>DESCRIPTION: Construct permanent restrooms at the entrance gates</p> <p>PRIORITY: 007</p> <p>LOCATION: 6950 NW 41 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 100</p>
<p>TURNER GUILFORD KNIGHT CORRECTIONAL CENTER PARKING AND SPACE ENHANCEMENT</p> <p>DESCRIPTION: Asphalt the front lobby parking lot and enclose the south patio</p> <p>PRIORITY: 008</p> <p>LOCATION: 7000 NW 41 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 550</p>
<p>TRAINING AND TREATMENT CENTER BOILERS</p> <p>DESCRIPTION: Replace and upgrade facility boilers</p> <p>PRIORITY: 009</p> <p>LOCATION: 6950 NW 41 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 120</p>
<p>METRO WEST DETENTION CENTER EQUIPMENT AND FURNITURE REPLACEMENT</p> <p>DESCRIPTION: Replace equipment and furniture including desks, chairs, inmate tables, and chairs at MWDC</p> <p>PRIORITY: 010</p> <p>LOCATION: 13850 NW 41 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 390</p>

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

<p>PRE-TRIAL DETENTION CENTER REPLACEMENT OF WATER TOWER</p> <p>DESCRIPTION: Replace water tower at Pre-Trial Detention Center</p> <p>PRIORITY: 011</p> <p>LOCATION: 1321 NW 13 St City of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 750</p>
<p>CENTRAL INTAKE COURT HOLDING FACILITY</p> <p>DESCRIPTION: Construct a facility for court holding, centralized booking, and medical and mental health processing with a minimum of 1,500 new jail beds to replace existing Pre-Trial Detention Center</p> <p>PRIORITY: 012</p> <p>LOCATION: Various Various Sites</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 400,000</p>
<p>LIGHTING AND SECURITY ENHANCEMENTS</p> <p>DESCRIPTION: Upgrade the exterior lighting at Pre-Trial Detention Center, Women's Detention Center, and Turner Guilford Knight</p> <p>PRIORITY: 013</p> <p>LOCATION: 13850 NW 41 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 600</p>
<p>METRO WEST DETENTION CENTER UPGRADE EXTERIOR LIGHTING FIXTURES</p> <p>DESCRIPTION: Upgrade the exterior lighting fixtures at the Metro West Detention Center for enhanced security</p> <p>PRIORITY: 014</p> <p>LOCATION: 13850 NW 41 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 150</p>
<p>TURNER GUILFORD KNIGHT CORRECTIONAL CENTER RENOVATION OF COOLING TOWERS</p> <p>DESCRIPTION: Renovate the cooling towers at Turner Guilford Knight</p> <p>PRIORITY: 015</p> <p>LOCATION: 7000 NW 41 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 300</p>

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

<p>TURNER GUILFORD KNIGHT CORRECTIONAL CENTER INSTALL SOUND DEADENERS THROUGHOUT FACILITY</p> <p>DESCRIPTION: Install sound deadners at Turner Guilford Knight</p> <p>PRIORITY: 016</p> <p>LOCATION: 7000 NW 41 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,440</p>
<p>PRE-TRIAL DETENTION CENTER INSTALL NEW CRANK DOOR SYSTEM IN BUILDING</p> <p>DESCRIPTION: Install new crank door system at the Pre-Trial Detention Center</p> <p>PRIORITY: 017</p> <p>LOCATION: 1321 NW 13 St City of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 3,000</p>
<p>TRAINING AND TREATMENT CENTER KITCHEN AND KITCHEN WAREHOUSE RENOVATION</p> <p>DESCRIPTION: Renovate the kitchen and kitchen warehouse</p> <p>PRIORITY: 018</p> <p>LOCATION: 6950 NW 41 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 750</p>
<p>TURNER GUILFORD KNIGHT CORRECTIONAL CENTER DOMESTIC WATER PUMP</p> <p>DESCRIPTION: Install domestic water pump main control at Turner Guilford Knight</p> <p>PRIORITY: 019</p> <p>LOCATION: 7000 NW 41 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 200</p>
<p>RESURFACE ON-SITE ROADWAYS AND PARKING AREAS</p> <p>DESCRIPTION: Resurface on-site roadways and parking areas at various facilities</p> <p>PRIORITY: 020</p> <p>LOCATION: Various Sites Various Sites</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 800</p>

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

<p>PRE-TRIAL DETENTION CENTER ASBESTOS ABATEMENT</p> <p>DESCRIPTION: Removal of asbestos at Pre-Trial Detention Center</p> <p>PRIORITY: 021</p> <p>LOCATION: 1321 NW 13 St City of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,500</p>
<p>TURNER GUILFORD KNIGHT CORRECTIONAL CENTER PRESSURE WASH AND SEAL EXTERIOR</p> <p>DESCRIPTION: Pressure wash and seal exterior water panels at Turner Guilford Knight</p> <p>PRIORITY: 022</p> <p>LOCATION: 7000 NW 41 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 600</p>
<p>TURNER GUILFORD KNIGHT CORRECTIONAL CENTER RENOVATE UNIT KITCHEN CABINET AREA</p> <p>DESCRIPTION: Renovate unit kitchen cabinet area at Turner Guilford Knight</p> <p>PRIORITY: 023</p> <p>LOCATION: 7000 NW 41 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 185</p>
<p>TRAINING AND TREATMENT CENTER - STAFF FITNESS CENTER</p> <p>DESCRIPTION: Add a fitness center for staff</p> <p>PRIORITY: 024</p> <p>LOCATION: 6950 NW 41 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 250</p>
<p>PURCHASE MOBILE COMMAND POST</p> <p>DESCRIPTION: Purchase a mobile command post for the Corrections and Rehabilitation Department</p> <p>PRIORITY: 025</p> <p>LOCATION: Various Various Sites</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 600</p>

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

VIDEO VISITATION PROGRAM

Estimated Project Cost: 9,070

DESCRIPTION: Continue analysis and design and install the first phase of a departmental-wide system that will improve jail security, enhance public safety, and reduce exposure of citizens to risk and extend opportunities for visitation

PRIORITY: 026

LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 428,450

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire Rescue

NORTH BAY VILLAGE (STATION 27) Estimated Project Cost: 1,612

DESCRIPTION: Reconstruct an existing 11,000 square foot fire rescue station; share cost with city of North Bay Village and part of a Municipal Public Safety Complex

PRIORITY: 001

LOCATION: 7903 East Dr
North Bay Village

COMM. DISTRICT PHYSICALLY LOCATED: 4

COMM. DISTRICT(S) SERVED: 4

HANGER AT OPA-LOCKA AIRPORT (STATION 25) Estimated Project Cost: 300

DESCRIPTION: Construct a metal building on a concrete slab at the Opa-Locka airport to accommodate Air Rescue helicopter next to station 25

PRIORITY: 002

LOCATION: 4240 NW 144 St
Opa-locka

COMM. DISTRICT PHYSICALLY LOCATED: 1

COMM. DISTRICT(S) SERVED: Countywide

FLEET REPLACEMENT Estimated Project Cost: 5,078

DESCRIPTION: Replace five Engines and three Ladders

PRIORITY: 003

LOCATION: 6000 SW 87 Ave
Fire Rescue District

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: Countywide

HIGHLAND OAKS FIRE RESCUE STATION PHASE 2 (STATION 63) Estimated Project Cost: 4,763

DESCRIPTION: Add four-bays to existing facility; total of 14,000 square foot

PRIORITY: 004

LOCATION: 1773 NE 205 St
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 4

COMM. DISTRICT(S) SERVED: 4

DOLPHIN FIRE RESCUE STATION (STATION 68) Estimated Project Cost: 3,748

DESCRIPTION: Construct a 12,308 square foot, three-bay fire rescue facility; add an ALS Engine unit (not included in capital cost)

PRIORITY: 005

LOCATION: Vicinity of NW 25 St and NW 117 Ave
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: 10, 11, 12

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire Rescue

ARCOLA FIRE RESCUE STATION (STATION 67) Estimated Project Cost: 3,748

DESCRIPTION: Construct a 12,038 square foot, double company two-story, three-bay fire rescue facility; add rescue and engine units (not included in capital cost)

PRIORITY: 006

LOCATION: 1275 NW 79 St
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 2

COMM. DISTRICT(S) SERVED: 2

NORTH MIAMI STATION (STATION 18) Estimated Project Cost: 3,748

DESCRIPTION: Construct a 12,038 square foot, double company, two-story, three-bay fire rescue facility; add engine unit (not included in capital cost)

PRIORITY: 007

LOCATION: NE 138 St and NE 5 Ave
North Miami

COMM. DISTRICT PHYSICALLY LOCATED: 2

COMM. DISTRICT(S) SERVED: 2

EUREKA FIRE RESCUE STATION (STATION 71) Estimated Project Cost: 3,748

DESCRIPTION: Construct a 12,038 square foot, three-bay fire rescue facility; add an ALS rescue unit (not included in capital cost)

PRIORITY: 008

LOCATION: Vicinity of SW 184 St and SW 157 Ave
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: 8, 9

FLORIDA CITY FIRE RESCUE STATION (STATION 72) Estimated Project Cost: 3,748

DESCRIPTION: Construct a 12,038 square foot, three-bay fire rescue facility; add engine unit (not included in capital cost)

PRIORITY: 009

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

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: 8, 9

GLADES/BEACON LAKES FIRE RESCUE STATION (STATION 75) Estimated Project Cost: 3,748

DESCRIPTION: Construct a new 12,038 square foot, two-bay fire rescue facility; add ALS rescue unit (not included in capital cost)

PRIORITY: 010

LOCATION: Vicinity of NW 127 Ave and NW 17 St
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: 12

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire Rescue

<p>AIR RESERVE BASE FIRE RESCUE STATION (STATION F) DESCRIPTION: Construct a 12,038 square foot, three-bay fire rescue facility PRIORITY: 011 LOCATION: Vicinity of SW 127 Ave and SW 284 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 9 COMM. DISTRICT(S) SERVED: 9</p>	<p>Estimated Project Cost: 3,748</p>
<p>FIRE FLEET FACILITY INFRASTRUCTURE IMPROVEMENT DESCRIPTION: Retrofit additional facility to increase fleet maintenance capacity transfer staff and equipment from existing shop PRIORITY: 012 LOCATION: 8141 NW 80 St Medley COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: 12</p>	<p>Estimated Project Cost: 2,000</p>
<p>URBAN SEARCH AND RESCUE TRAINING FACILITY AND OFFICES DESCRIPTION: Remodel existing buildings to provide space for a training facility and offices for the Urban Search and Rescue Team PRIORITY: 013 LOCATION: 7950 SW 107 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 8 COMM. DISTRICT(S) SERVED: 8</p>	<p>Estimated Project Cost: 1,591</p>
<p>FIRE LAND ACQUISITION DESCRIPTION: Purchase land for fire stations to be located at Bird Road, Eureka, Palmetto Bay North and Florida City PRIORITY: 014 LOCATION: Various Sites Various Sites COMM. DISTRICT PHYSICALLY LOCATED: 4, 8 COMM. DISTRICT(S) SERVED: 4, 8</p>	<p>Estimated Project Cost: 10,000</p>
<p>SATELLITE TRAINING FACILITIES - NORTH AND SOUTH DESCRIPTION: Construct training towers in north and south Miami-Dade County PRIORITY: 015 LOCATION: To Be Determined To Be Determined COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined COMM. DISTRICT(S) SERVED: Systemwide</p>	<p>Estimated Project Cost: 8,487</p>

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire Rescue

URBAN SEARCH AND RESCUE WAREHOUSE Estimated Project Cost: 600

DESCRIPTION: Construct a 10,000 square foot warehouse to store equipment and commodities in preparation for deployment to disasters

PRIORITY: 016

LOCATION: To Be Determined

Fire Rescue District

COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined

COMM. DISTRICT(S) SERVED: Countywide

KENDALL SHOP FACILITY Estimated Project Cost: 5,100

DESCRIPTION: Construct a 25,000 square foot shop facility to move existing shop located at Internal Services Division Shop 2

PRIORITY: 017

LOCATION: Vicinity of SW 107 Ave and SW 80 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 10

COMM. DISTRICT(S) SERVED: Systemwide

Estimated Total Cost: 65,767

STRATEGIC AREA: Public Safety
DEPARTMENT: Judicial Administration

BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY 6TH AND 7TH FLOOR EXPANSION AND BUILD-OUT Estimated Project Cost: 3,200

DESCRIPTION: Expand and build-out the 6th and 7th floors of the Public Defender Facility
PRIORITY: 001
LOCATION: 1320 NW 14 ST
 City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 3,200

STRATEGIC AREA: Public Safety
DEPARTMENT: Medical Examiner

MEDICAL EXAMINER DEPARTMENT MISCELLANEOUS CAPITAL

Estimated Project Cost: 638

DESCRIPTION: Acquire capital equipment including a High Resolution Liquid Chromatograph/Ion Trap Mass Spectrometer, a high density mobile filing system, digital pathology scanner, Noritsu Digital Mini Lab, vacuum oven, updated kitchen equipment and commercial washer and dryer

PRIORITY: 001

LOCATION: 1851 NW 10 Ave
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 638

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

<p>STATE OF THE ART SURVEILLANCE EQUIPMENT</p> <p>DESCRIPTION: Purchase surveillance equipment</p> <p>PRIORITY: 001</p> <p>LOCATION: Various Throughout Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 223</p>
<p>MOBILE AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM</p> <p>DESCRIPTION: Purchase of Mobile Automated Fingerprint Identification System (Mobile AFIS) to provide law enforcement officials the ability to positively identify individuals in the course of routine stops by connecting to the Region 7 Biometric Identification System</p> <p>PRIORITY: 002</p> <p>LOCATION: Various Throughout Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 2,050</p>
<p>CENTRAL RECORDS BUREAU FILING SYSTEM</p> <p>DESCRIPTION: Replace outdated lectrivers which are used to store criminal records</p> <p>PRIORITY: 003</p> <p>LOCATION: 9105 NW 25 St Doral</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 220</p>
<p>MDPD HEADQUARTERS COMPLEX DATA CABLING UPGRADE</p> <p>DESCRIPTION: Replace outdated network cabling Category 3 (CAT3) infrastructure at MDPD's Headquarter Complex with current industry standards Category 6 (CAT6) in order to effectively and efficiently access our current data systems and prepare for future refreshes that will require increased bandwidth</p> <p>PRIORITY: 004</p> <p>LOCATION: 9105 NW 25 St Doral</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 2,000</p>
<p>POLICE FACILITIES - FURNITURE REPLACEMENT</p> <p>DESCRIPTION: Replace damaged and worn furniture and replace with new furniture at various MDPD facilities</p> <p>PRIORITY: 005</p> <p>LOCATION: Various Sites Various Sites</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 350</p>

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

REPLACE SURVEILLANCE AIRCRAFT	Estimated Project Cost:	600
DESCRIPTION: Purchase a Cessna Surveillance Aircraft		
PRIORITY: 006		
LOCATION: Countywide		
Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
CANINE TRAINING FACILITY	Estimated Project Cost:	415
DESCRIPTION: Design and construct a dedicated canine training facility at the Training Bureau		
PRIORITY: 007		
LOCATION: 9601 NW 58 St		
Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
PROPERTY AND EVIDENCE STORAGE FACILITY	Estimated Project Cost:	10,000
DESCRIPTION: Construct a 60,000 square foot indoor storage facility and parking area for the storage and preservation of vehicles required to be kept as evidence		
PRIORITY: 008		
LOCATION: 8951 NW 58 St		
Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
MIAMI-DADE COUNTY PUBLIC SAFETY TRAINING INSTITUTE PARKING GARAGE	Estimated Project Cost:	2,000
DESCRIPTION: Design and build a multi-level parking facility at the MDPST1 to accommodate current and future employees and guests		
PRIORITY: 009		
LOCATION: 9601 NW 58 St		
Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
FORENSIC SERVICES BUREAU RENOVATION	Estimated Project Cost:	160
DESCRIPTION: Design and renovate a new work area for 31 detectives within the Crime Scene Section of the Forensic Services Bureau to achieve a more manageable shared working area		
PRIORITY: 010		
LOCATION: 9105 NW 25 St		
Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

MDPD PROFESSIONAL COMPLIANCE BUREAU PARKING LOT REPAIRS Estimated Project Cost: 500

DESCRIPTION: Install a new drainage and repair the parking area at Miami-Dade Police Department's Professional Compliance Bureau

PRIORITY: 011

LOCATION: 18805 NW 27 Ave
Miami Gardens

COMM. DISTRICT PHYSICALLY LOCATED: 1

COMM. DISTRICT(S) SERVED: Countywide

POLICE FACILITIES - AIR DUCT CLEANING Estimated Project Cost: 500

DESCRIPTION: Clean and sanitize all the air conditioning duct work including air handler units throughout the Fred Taylor Headquarters Complex and other police facilities

PRIORITY: 012

LOCATION: Various Sites
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

POLICE FACILITIES EXTERNAL RENOVATIONS AND REPAIRS Estimated Project Cost: 4,545

DESCRIPTION: Replace landscaping irrigation and signage at District Stations and the Fred Taylor Headquarter Building; replace damaged and broken concrete curbs at various MDPD facilities

PRIORITY: 013

LOCATION: Various Sites
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

CRITICAL INCIDENT VEHICLE Estimated Project Cost: 300

DESCRIPTION: Purchase of Tactical Systems Critical Incident Vehicle (CIV)

PRIORITY: 014

LOCATION: Various
Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

ADDITIONAL PARKING AREA AT THE FRED TAYLOR HEADQUARTER BUILDING Estimated Project Cost: 2,500

DESCRIPTION: Increase available parking area in west lot of the Fred Taylor Headquarter Building

PRIORITY: 015

LOCATION: 9105 NW 25 St
Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

AGRICULTURAL PATROL UNIT BUILDING

Estimated Project Cost: 3,300

DESCRIPTION: Construct a permanent structure for the Agricultural Patrol Unit

PRIORITY: 016

LOCATION: 17799 SW 198 Terr

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area

COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

MIAMI-DADE POLICE DEPARTMENT AND FEDERAL BUREAU OF INVESTIGATION TRAINING FACILITY
INITIATIVE

Estimated Project Cost: 11,763

DESCRIPTION: Construct a shared training facility; renovate existing MDPD training facilities

PRIORITY: 017

LOCATION: 9601 NW 58 St

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 41,426

STRATEGIC AREA: Public Safety
DEPARTMENT: Non-Departmental

911/311 ANSWERPOINT, TECHNOLOGY AND TRAFFIC CENTER (LIGHTSPEED) FUTURE PHASES Estimated Project Cost: 43,700

DESCRIPTION: Complete future phases of facility buildout including Fire Dispatch, Police and Fire Support, Emergency Operations, 311, and Public Works Traffic Signals relocations, and complete ITD Computer Site, in currently occupied building; project includes hardening of site and detached parking facility

PRIORITY: 001

LOCATION: 11500 NW 25 St
Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 43,700



Unfunded Projects TRANSPORTATION



STRATEGIC AREA: Transportation
DEPARTMENT: Aviation

MIA CENTRAL CHILLER PLANT ENHANCEMENTS	Estimated Project Cost:	25,000
DESCRIPTION: Enhancements to the Central Chiller Plant		
PRIORITY: 001		
LOCATION: MIA Airport		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 6		
COMM. DISTRICT(S) SERVED: Countywide		
MIA PARK 6 GARAGE	Estimated Project Cost:	65,000
DESCRIPTION: New Parking 6 Garage		
PRIORITY: 002		
LOCATION: MIA Airport		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 6		
COMM. DISTRICT(S) SERVED: Countywide		
MIA SATELLITE E AUTOMATED PEOPLE MOVER	Estimated Project Cost:	45,000
DESCRIPTION: Replacement of satellite train		
PRIORITY: 003		
LOCATION: MIA Airport		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 6		
COMM. DISTRICT(S) SERVED: Countywide		
MIA EXISTING GARAGE ENHANCEMENTS	Estimated Project Cost:	15,000
DESCRIPTION: Enhancements to existing garages		
PRIORITY: 004		
LOCATION: MIA Airport		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 6		
COMM. DISTRICT(S) SERVED: Countywide		
	Estimated Total Cost:	<u>150,000</u>

STRATEGIC AREA: Transportation
DEPARTMENT: Port of Miami

EXPANDED WATER SERVICE CAPACITY Estimated Project Cost: 5,000

DESCRIPTION: Provide additional water service to accommodate future growth
PRIORITY: 001
LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

ENHANCED SECURITY Estimated Project Cost: 15,000

DESCRIPTION: Purchase a new building management system, inbound X-ray, and police equipment to enhance security, enhancements to various terminals for automated systems
PRIORITY: 002
LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

CRUISE TERMINAL J REMODELING Estimated Project Cost: 6,200

DESCRIPTION: Upgrade Terminal J
PRIORITY: 003
LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

AIRLINE TICKETING FACILITY Estimated Project Cost: 4,000

DESCRIPTION: Design and construct two facilities for new cruise Terminals D and E to house airline ticketing operations
PRIORITY: 004
LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

WHARF 7 EXTENSION Estimated Project Cost: 7,500

DESCRIPTION: Extend Wharf 7 for new cargo activity when required
PRIORITY: 005
LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Transportation
DEPARTMENT: Port of Miami

<p>CRANE MAINTENANCE FACILITY</p> <p>DESCRIPTION: Design and construct a new crane maintenance facility</p> <p>PRIORITY: 006</p> <p>LOCATION: Dante B. Fascell Port of Miami-Dade Port of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,000</p>
<p>CRUISE FERRY COMPLEX</p> <p>DESCRIPTION: Design and construct facilities to support ferry service</p> <p>PRIORITY: 007</p> <p>LOCATION: Dante B. Fascell Port of Miami-Dade Port of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 15,000</p>
<p>DANTE B. FASCELL PORT OF MIAMI-DADE MARITIME CENTER</p> <p>DESCRIPTION: Construct offices and mixed-use at the Dante B. Fascell Port of Miami and improve traffic circulation</p> <p>PRIORITY: 008</p> <p>LOCATION: Dante B. Fascell Port of Miami-Dade Port of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 15,000</p>
<p>ELECTRIC GENERATING TURBINES</p> <p>DESCRIPTION: Install wind/gas turbines for efficiency</p> <p>PRIORITY: 010</p> <p>LOCATION: 1015 N. America Way City of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 15,000</p>
<p>RAILROAD TRACK TO SERVE POMTOC AND AP MOELLER-MAERSK</p> <p>DESCRIPTION: Construct rail service to each terminal operations area needed to meet container traffic in the future and includes up to 4,000 linear feet of track; this project may be independent of the Railroad Cargo Shuttle Service</p> <p>PRIORITY: 011</p> <p>LOCATION: Dante B. Fascell Port of Miami-Dade Port of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 12,000</p>

STRATEGIC AREA: Transportation
DEPARTMENT: Port of Miami

<p>SHORESIDE ELECTRICAL POWER</p> <p>DESCRIPTION: Allows ships to connect to Port's electrical supply saving ship fuel</p> <p>PRIORITY: 012</p> <p>LOCATION: 1015 N America Way City of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 10,500</p>
<p>SOUTHWEST CORNER INFILL</p> <p>DESCRIPTION: Construct infill to expand Port</p> <p>PRIORITY: 013</p> <p>LOCATION: 1015 N America Way City of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 97,200</p>
<p>EXPAND PARKING CAPACITY IN GARAGE 6</p> <p>DESCRIPTION: Add floors to the parking lot to meet the expected increased usage</p> <p>PRIORITY: 014</p> <p>LOCATION: Dante B. Fascell Port of Miami-Dade Port of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 3,605</p>
<p>DODGE ISLAND WASTERWATER IMPROVEMENTS</p> <p>DESCRIPTION: Replace old wastewater lines on Dodge Island</p> <p>PRIORITY: 015</p> <p>LOCATION: Dante B. Fascell Port of Miami-Dade Port of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 2,000</p>
<p>PASSENGER TERMINAL MOBILE WALKWAYS</p> <p>DESCRIPTION: Construct mobile elevated passenger loading bridges to connect passenger ships to terminals</p> <p>PRIORITY: 016</p> <p>LOCATION: Dante B. Fascell Port of Miami-Dade Port of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 10,200</p>

Estimated Total Cost:	219,205
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

<p>BRIDGE REPAIR/REPLACEMENTS</p> <p>DESCRIPTION: Repair or replace bridges</p> <p>PRIORITY: 001</p> <p>LOCATION: Various Sites Various Sites</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 400,000</p>
<p>PAVEMENT MARKING REPLACEMENT</p> <p>DESCRIPTION: Replace faded pavement markings</p> <p>PRIORITY: 001</p> <p>LOCATION: Countywide Throughout Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 4,000</p>
<p>AMERICAN WITH DISABILITIES ACT BUS STOP COMPLIANCE</p> <p>DESCRIPTION: Remove barriers or construct new access at county maintained bus stops</p> <p>PRIORITY: 003</p> <p>LOCATION: Countywide-Through Miami-Dade County Various Sites</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 9,040</p>
<p>INSTALLATION AND REPLACEMENT OF GUARDRAILS SURROUNDING BODIES OF WATER</p> <p>DESCRIPTION: Install guardrails around local bodies of water to help save lives as a result of vehicle accidents</p> <p>PRIORITY: 004</p> <p>LOCATION: Countywide Throughout Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 2,119</p>
<p>CONSTRUCTION/REPAIR OF SIDEWALKS IN UMSA AND ALONG ARTERIAL ROADS</p> <p>DESCRIPTION: Construct new sidewalks and the replacement of any damaged or non-ADA complaint sidewalks within UMSA and along arterial roads countywide</p> <p>PRIORITY: 005</p> <p>LOCATION: Countywide Throughout Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 41,253</p>

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

<p>TRAFFIC CONTROL DEVICES COUNTYWIDE</p> <p>DESCRIPTION: Install traffic control devices at intersections that are not currently signalized</p> <p>PRIORITY: 006</p> <p>LOCATION: Countywide Throughout Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 2,840</p>
<p>TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 04</p> <p>DESCRIPTION: Install traffic control devices at intersections that are not currently signalized</p> <p>PRIORITY: 007</p> <p>LOCATION: Road Impact Fee District 4 Various Sites</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 9, 10, 11, 12</p> <p>COMM. DISTRICT(S) SERVED: 9, 10, 11, 12</p>	<p>Estimated Project Cost: 182</p>
<p>IMPROVEMENTS TO INTERSECTIONS</p> <p>DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety</p> <p>PRIORITY: 008</p> <p>LOCATION: Countywide Throughout Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 5,920</p>
<p>RESURFACING AND PAVEMENT MARKINGS OF ARTERIAL ROADS</p> <p>DESCRIPTION: Resurface of arterial roads countywide including the replacement of pavement markings and all required ADA improvements</p> <p>PRIORITY: 009</p> <p>LOCATION: Countywide Throughout Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 25,000</p>
<p>STREET LIGHTS ON ARTERIAL ROADS</p> <p>DESCRIPTION: Install 50 miles of street lights on arterial roads</p> <p>PRIORITY: 010</p> <p>LOCATION: Countywide Cutler Bay</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 10,125</p>

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

<p>BIKEPATHS</p> <p>DESCRIPTION: Recondition existing bikepaths</p> <p>PRIORITY: 011</p> <p>LOCATION: Various Sites Various Sites</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 10,000</p>
<p>WIDEN SW 268/264 STREET FROM SW 112 AVENUE TO SW 147 AVENUE</p> <p>DESCRIPTION: Construct turn lanes along 3.5 miles of roadway</p> <p>PRIORITY: 012</p> <p>LOCATION: SW 268/264 St from SW 112 Ave to SW 147 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 8</p> <p>COMM. DISTRICT(S) SERVED: 8 , 9</p>	<p>Estimated Project Cost: 14,136</p>
<p>WIDEN SW 157 AVENUE FROM SW 42 STREET TO SW 8 STREET</p> <p>DESCRIPTION: Add additional two lanes to SW 157 Ave from SW 42 St to SW 8 St</p> <p>PRIORITY: 013</p> <p>LOCATION: SW 157 Ave from SW 42 St to SW 8 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 11</p> <p>COMM. DISTRICT(S) SERVED: 11</p>	<p>Estimated Project Cost: 13,510</p>
<p>IMPROVEMENTS ON SW 142 AVENUE FROM SW 26 STREET TO SW 8 STREET</p> <p>DESCRIPTION: Realign road, improve intersections, resurface, construct sidewalks, and install remedial drainage on one mile of roadway</p> <p>PRIORITY: 014</p> <p>LOCATION: SW 142 Ave from SW 26 St to SW 8 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 11</p> <p>COMM. DISTRICT(S) SERVED: 11</p>	<p>Estimated Project Cost: 1,690</p>
<p>NW 106 STREET AND NW SOUTH RIVER DRIVE CULVERT</p> <p>DESCRIPTION: Install a culvert at NW 106 St and NW S River Dr</p> <p>PRIORITY: 015</p> <p>LOCATION: NW 106 St and NW S River Dr Medley</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined</p> <p>COMM. DISTRICT(S) SERVED: To Be Determined</p>	<p>Estimated Project Cost: 833</p>

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

<p>IMPROVEMENTS ON TAMIAMI CANAL AND TAMIAMI BOULEVARD</p> <p>DESCRIPTION: Construct drainage improvements and resurface 1.2 miles of roadway</p> <p>PRIORITY: 016</p> <p>LOCATION: Tamiami Blvd from Flagler St to SW 8 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 6</p> <p>COMM. DISTRICT(S) SERVED: 6</p>	<p>Estimated Project Cost: 1,000</p>
<p>WIDEN SW 117 AVENUE FROM SW 40 STREET TO SW 8 STREET</p> <p>DESCRIPTION: Widen road from two lanes to three lanes on two miles of roadway</p> <p>PRIORITY: 017</p> <p>LOCATION: SW 117 Ave from SW 40 St to SW 8 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 10</p> <p>COMM. DISTRICT(S) SERVED: 10</p>	<p>Estimated Project Cost: 14,250</p>
<p>WIDEN SW 152 AVENUE FROM US-1 TO SW 312 STREET</p> <p>DESCRIPTION: Widen road from two lanes to four lanes on two miles of roadway</p> <p>PRIORITY: 018</p> <p>LOCATION: SW 152 Ave from US-1 to SW 312 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 8</p> <p>COMM. DISTRICT(S) SERVED: 8 , 9</p>	<p>Estimated Project Cost: 13,700</p>
<p>WIDEN WEST 24 AVENUE FROM WEST 52 STREET TO WEST 76 STREET</p> <p>DESCRIPTION: Widen road from two lanes to five lanes on 1.5 miles of roadway</p> <p>PRIORITY: 019</p> <p>LOCATION: W 24 Ave from W 76 St to W 52 St Hialeah</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: 12</p>	<p>Estimated Project Cost: 9,442</p>
<p>SIGNALIZATION IMPROVEMENTS IN CORAL GABLES CENTRAL BUSINESS DISTRICT 7</p> <p>DESCRIPTION: Signalization improvements in Coral Gables Central Business District 7</p> <p>PRIORITY: 020</p> <p>LOCATION: Coral Gables Central Business District Coral Gables</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 6</p> <p>COMM. DISTRICT(S) SERVED: 6</p>	<p>Estimated Project Cost: 200</p>

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

<p>RESURFACE NORTH MIAMI AVENUE FROM NW 14 STREET TO MIAMI CITY LIMIT</p> <p>DESCRIPTION: Resurface N Miami Ave from NW 14 St to Miami City limit</p> <p>PRIORITY: 021</p> <p>LOCATION: City of Miami City of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 1</p> <p>COMM. DISTRICT(S) SERVED: 1</p>	<p>Estimated Project Cost: 1,169</p>
<p>WIDEN NW 14 STREET FROM CIVIC CENTER TO BISCAYNE BOULEVARD</p> <p>DESCRIPTION: Widen road from two to three lanes and resurface 1.6 miles of roadway</p> <p>PRIORITY: 022</p> <p>LOCATION: NW 14 St from Civic Center to Biscayne Blvd City of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 3</p> <p>COMM. DISTRICT(S) SERVED: 3</p>	<p>Estimated Project Cost: 623</p>
<p>WIDEN NW 47 AVENUE FROM NW 183 STREET TO MIAMI-DADE/ BROWARD COUNTY LINE</p> <p>DESCRIPTION: Widen from 2 to 4 lanes</p> <p>PRIORITY: 023</p> <p>LOCATION: City of Miami Gardens Various Sites</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 1</p> <p>COMM. DISTRICT(S) SERVED: 1</p>	<p>Estimated Project Cost: 14,751</p>
<p>WIDEN SW 104 STREET FROM SW 147 AVENUE TO SW 137 AVENUE</p> <p>DESCRIPTION: Widen road from four lanes to six lanes on one mile of roadway</p> <p>PRIORITY: 024</p> <p>LOCATION: SW 104 St from SW 147 Ave to SW 137 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 11</p> <p>COMM. DISTRICT(S) SERVED: 11</p>	<p>Estimated Project Cost: 6,462</p>
<p>MYLAR AERIAL CONVERSION TO DIGITAL</p> <p>DESCRIPTION: Convert the existing backfile of mylar aerial photographs to digital media</p> <p>PRIORITY: 025</p> <p>LOCATION: Countywide Throughout Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 350</p>

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

<p>TRAFFIC STUDY ALONG SW 82 AVENUE AND TAMIAMI CANAL DESCRIPTION: Prepare traffic study PRIORITY: 026 LOCATION: NW 82 Ave and Tamiami Canal Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area</p>	<p>Estimated Project Cost: 100</p>
<p>TRAFFIC STUDY ALONG SW 102 AVENUE AT TAMIAMI CANAL DESCRIPTION: Prepare traffic study PRIORITY: 027 LOCATION: SW 102 Ave at Tamiami Canal Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area</p>	<p>Estimated Project Cost: 100</p>
<p>RESURFACE N 20 STREET FROM CIVIC CENTER TO BISCAYNE BOULEVARD DESCRIPTION: Resurface and restripe PRIORITY: 028 LOCATION: N 20 St from Civic Center to Biscayne Blvd City of Miami COMM. DISTRICT PHYSICALLY LOCATED: 3 COMM. DISTRICT(S) SERVED: 3</p>	<p>Estimated Project Cost: 623</p>
<p>IMPROVEMENTS TO SW 264 STREET FROM US1 TO SW 147 AVENUE DESCRIPTION: Improve two lane road with center turn lane PRIORITY: 029 LOCATION: SW 264 St from US1 to SW 147 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 8 COMM. DISTRICT(S) SERVED: 8</p>	<p>Estimated Project Cost: 2,280</p>
<p>WIDEN SW 104 STREET FROM HAMMOCKS BOULEVARD TO SW 147 AVENUE DESCRIPTION: Widen to 6 lanes PRIORITY: 030 LOCATION: SW 104 St from Hammocks Blvd to SW 147 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 11 COMM. DISTRICT(S) SERVED: 11</p>	<p>Estimated Project Cost: 5,352</p>

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

<p>WIDEN W 76 STREET FROM W 28 AVENUE TO W 20 AVENUE DESCRIPTION: Widen to 5 lanes PRIORITY: 031 LOCATION: W 76 St from W 28 Ave to W 20 Ave Hialeah COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: 12</p>	<p>Estimated Project Cost: 5,475</p>
<p>WIDEN W 76 STREET FROM W 36 AVENUE TO W 28 AVENUE DESCRIPTION: Widen to 5 lanes PRIORITY: 032 LOCATION: W 76 St from W 36 Ave to W 28 Ave Hialeah COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: 12</p>	<p>Estimated Project Cost: 6,024</p>
<p>DE SOTO FOUNTAIN TRAFFIC STUDY AND DESIGN DESCRIPTION: Traffic study and design of a roundabout PRIORITY: 033 LOCATION: Intersection of Granada Blvd, De Soto Blvd, and Sevilla Ave Coral Gables COMM. DISTRICT PHYSICALLY LOCATED: 6 COMM. DISTRICT(S) SERVED: 6</p>	<p>Estimated Project Cost: 200</p>
<p>WIDEN SW 320 STREET FROM SW 187 AVENUE TO US1 DESCRIPTION: Widen to 3 lanes PRIORITY: 034 LOCATION: SW 320 St from SW 187 Ave to US1 Homestead COMM. DISTRICT PHYSICALLY LOCATED: 8, 9 COMM. DISTRICT(S) SERVED: 8, 9</p>	<p>Estimated Project Cost: 5,000</p>
<p>GRADE SEPARATIONS DESCRIPTION: Design and construct grade separations in various locations throughout Miami-Dade County PRIORITY: 035 LOCATION: Countywide Throughout Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: Countywide COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 111,500</p>

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works and Waste Management

CONDUCT FEASIBILITY STUDY FOR BRIDGE AT SW 107 AVENUE AND SW 140 STREET Estimated Project Cost: 50
DESCRIPTION: Conduct feasibility study for the construction of a bridge over canal at SW 107 Ave and SW 140 St
PRIORITY: 036
LOCATION: SW 107 Ave and SW 140 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8, 9
COMM. DISTRICT(S) SERVED: 8, 9

INTERSECTION IMPROVEMENT SW 40 STREET (BIRD RD) AND GRANADA AVENUE Estimated Project Cost: 100
DESCRIPTION: Construct intersection improvements
PRIORITY: 037
LOCATION: SW 40 ST (Bird Rd) and Granada
Coral Gables
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: 6

Estimated Total Cost: 739,399

STRATEGIC AREA: Transportation
DEPARTMENT: Transit

EAST WEST CORRIDOR Estimated Project Cost: 2,463,056

DESCRIPTION: Extend Metrorail from the Miami Intermodal Center to Florida International University; includes construction of 10.5 miles of guideway, Metrorail stations, parking facilities, and station access drives

PRIORITY: 001

LOCATION: West-Central Miami-Dade County
To Be Determined

COMM. DISTRICT PHYSICALLY LOCATED: 6, 10, 11

COMM. DISTRICT(S) SERVED: Countywide

NORTH CORRIDOR Estimated Project Cost: 1,027,476

DESCRIPTION: Extend Metrorail from the Martin Luther King, Jr. (MLK) Metrorail Station to the Broward County Line along NW 27 Ave; includes construction of 9.5 miles of elevated guideway, Metrorail stations, parking facilities, and station access drives

PRIORITY: 001

LOCATION: MLK Station to the Miami-Dade/Broward County Line
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: 1, 2

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 3,490,532



Unfunded Projects

RECREATION AND CULTURE



STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Cultural Affairs

SOUTH MIAMI-DADE CULTURAL ARTS CENTER - FF&E AND REMAINING CAPITAL FEATURES Estimated Project Cost: 1,050

DESCRIPTION: The new SMDCAC still requires: additional way-finding and exterior signage; exterior acoustical HVAC enclosures; AV equipment; pianos; sound and light lock acoustical panels; green wall; parking garage; bandshell; and the cafe build-out and outfitting

PRIORITY: 001

LOCATION: 10950 SW 211 St
Cutler Bay

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: Countywide

MIAMI-DADE COUNTY AUDITORIUM Estimated Project Cost: 8,390

DESCRIPTION: Renovate existing performing arts facility

PRIORITY: 002

LOCATION: 2901 W Flagler St
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: Countywide

AFRICAN HERITAGE CULTURAL ARTS CENTER Estimated Project Cost: 532

DESCRIPTION: Upgrade the existing facility providing sound and lighting improvements, interior renovations, and new special event rooms

PRIORITY: 003

LOCATION: 2166 NW 62 St
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: Countywide

JOSEPH CALEB CENTER AUDITORIUM Estimated Project Cost: 1,486

DESCRIPTION: Improve the existing performing arts facility to include loading dock renovations, upgrade sound and lighting systems, rehearsal area, box office, theater, and common areas

PRIORITY: 004

LOCATION: 5400 NW 22 Ave
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: Countywide

NEIGHBORHOOD FACILITIES Estimated Project Cost: 17,000

DESCRIPTION: Construct new facilities and renovate various existing theater facilities such as the Bird Road Theater, Florida Grand Opera, and the Little Havana Theater

PRIORITY: 005

LOCATION: Various Sites
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 28,458

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Miami Art Museum

UPDATES TO SECURITY SYSTEM Estimated Project Cost: 75

DESCRIPTION: Update and enhance the outdated security system located in the current museum including the installation of video cameras

PRIORITY: 001

LOCATION: 101 W Flagler St

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: Countywide

PROVIDE IMPROVED EXTERIOR LIGHTING Estimated Project Cost: 100

DESCRIPTION: Improve exterior lighting at the current facility

PRIORITY: 003

LOCATION: 101 W Flagler St

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 175

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

<p>AREAWIDE PARKS - LIFECYCLE MAINTENANCE</p> <p>DESCRIPTION: Perform capital maintenance in areawide parks</p> <p>PRIORITY: 001</p> <p>LOCATION: Countywide Throughout Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 189</p>
<p>ZOO MIAMI EQUIPMENT NEEDS</p> <p>DESCRIPTION: Purchase equipment for maintenance</p> <p>PRIORITY: 002</p> <p>LOCATION: 12400 SW 152 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 9</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 494</p>
<p>LOCAL PARKS - ADA TRANSITION PLAN AND FACILITY COMPLIANCE</p> <p>DESCRIPTION: Implement Americans with Disabilities Act Transition Transition Plan and comply with ADA requirements established by the Americans with Disabilities Act in local parks throughout Miami-Dade County</p> <p>PRIORITY: 003</p> <p>LOCATION: Various Locations Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area</p> <p>COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area</p>	<p>Estimated Project Cost: 7,216</p>
<p>AREAWIDE PARKS - ADA TRANSITION PLAN AND FACILITY COMPLIANCE</p> <p>DESCRIPTION: Implement Americans with Disabilities Act Transition Transition Plan and comply with ADA requirements established by the Americans with Disabilities Act in local parks throughout Miami-Dade County</p> <p>PRIORITY: 004</p> <p>LOCATION: Various Locations Throughout Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 6,310</p>
<p>ELECTRICAL OUTDOOR UPGRADES</p> <p>DESCRIPTION: Repair parkwide electrical deficiencies</p> <p>PRIORITY: 005</p> <p>LOCATION: Various Sites Various Sites</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 150</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

<p>STRUCTURAL SAFETY INSPECTIONS AND REPAIR OF PARK FACILITIES</p> <p>DESCRIPTION: Inspect for structural safety and repair deficiencies of park facilities</p> <p>PRIORITY: 006</p> <p>LOCATION: Various Sites Throughout Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 250</p>
<p>BUILDING RECERTIFICATION (40-YEAR) STRUCTURAL INSPECTIONS AND REPAIRS</p> <p>DESCRIPTION: Inspect and repair park facilities in accordance with the 40-year inspection policy of the building code</p> <p>PRIORITY: 007</p> <p>LOCATION: Various Sites Various Sites</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 200</p>
<p>NATURAL AREAS RESTORATION</p> <p>DESCRIPTION: Renovate and restore over 1,500 acres across 25 properties with natural hammock, pine rockland, coastal, and freshwater wetland areas</p> <p>PRIORITY: 008</p> <p>LOCATION: Various Sites Various Sites</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 195</p>
<p>GENERAL PARK RENOVATIONS AND IMPROVEMENTS</p> <p>DESCRIPTION: Renovate various existing local parks damaged by age, wear, and vandalism</p> <p>PRIORITY: 009</p> <p>LOCATION: Various Sites Various Sites</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area</p> <p>COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area</p>	<p>Estimated Project Cost: 500</p>
<p>PLAYGROUND REPLACEMENTS</p> <p>DESCRIPTION: Renovate, replace, and upgrade all existing playgrounds</p> <p>PRIORITY: 010</p> <p>LOCATION: Various Sites Various Sites</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 200</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

<p>ENVIRONMENTAL AND SAFETY IMPROVEMENTS</p> <p>DESCRIPTION: Assess and remediate environmentally contaminated areas at various parks</p> <p>PRIORITY: 011</p> <p>LOCATION: Countywide Throughout Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 825</p>
<p>PARK SEWER CONNECTIONS</p> <p>DESCRIPTION: Connect parks to sewers as mandated by State and local regulations</p> <p>PRIORITY: 012</p> <p>LOCATION: Various Sites Various Sites</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 500</p>
<p>MULTIPLE SITE (5-FACILITIES) POTABLE WATER</p> <p>DESCRIPTION: Implement Federal Ground water code to make potable water available</p> <p>PRIORITY: 013</p> <p>LOCATION: Various Sites Various Sites</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 150</p>
<p>HEAVY AND MOBILE EQUIPMENT REPLACEMENTS</p> <p>DESCRIPTION: Replacements for heavy and mobile equipment used at park facilities for daily operation and grounds maintenance including beach maintenance</p> <p>PRIORITY: 014</p> <p>LOCATION: Various Sites Various Sites</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 500</p>
<p>LOCAL PARK ACQUISITION</p> <p>DESCRIPTION: Acquire park land necessary to meet the level of service standard for local parks without schools and private areas, with existing neighborhood deficiencies</p> <p>PRIORITY: 015</p> <p>LOCATION: Various Sites Various Sites</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 31,004</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

AREAWIDE PARK ACQUISITION Estimated Project Cost: 50,139

DESCRIPTION: Acquire park land necessary to meet the level of service standard for parks without schools and private areas, with existing neighborhood deficiencies

PRIORITY: 016

LOCATION: Various Sites
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

TAMIAMI PARK GYMNASIUM Estimated Project Cost: 11,246

DESCRIPTION: Construct a 30,000 square foot indoor basketball court gymnasium

PRIORITY: 017

LOCATION: 11201 SW 24 St
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 11

COMM. DISTRICT(S) SERVED: Countywide

ZOO MIAMI WASTE WATER AND STORMWATER DISCHARGE REMEDIATION Estimated Project Cost: 7,600

DESCRIPTION: Installation of a drainage system to filtrate waste water and stormwater discharge from the exhibits' ponds

PRIORITY: 018

LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: Countywide

GOLD COAST RAILROAD MUSEUM Estimated Project Cost: 25,000

DESCRIPTION: Further develop railroad and military museum

PRIORITY: 019

LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 9

COMM. DISTRICT(S) SERVED: Countywide

HAUOVER PARK Estimated Project Cost: 20,775

DESCRIPTION: Restore and upgrade the existing park

PRIORITY: 020

LOCATION: 10801 Collins Ave
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 4

COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

<p>CRANDON PARK</p> <p>DESCRIPTION: Restore and enhance the existing park</p> <p>PRIORITY: 021</p> <p>LOCATION: 4000 Crandon Blvd Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 7</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 81,182</p>
<p>TRAIL GLADES RANGE</p> <p>DESCRIPTION: Complete facility development as noted on Master Site Plan, to include Big Boar Range, skeet and trap Field, clubhouse, lighted parking, landscaping, and allowance for FF&E site furniture</p> <p>PRIORITY: 022</p> <p>LOCATION: 17601 SW 8 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 11</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 10,225</p>
<p>HOMESTEAD BAYFRONT PARK</p> <p>DESCRIPTION: Restore and enhance the existing park</p> <p>PRIORITY: 023</p> <p>LOCATION: 9698 NW Canal Dr Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 9</p> <p>COMM. DISTRICT(S) SERVED: 9</p>	<p>Estimated Project Cost: 2,373</p>
<p>REDLAND FRUIT AND SPICE PARK</p> <p>DESCRIPTION: Renovate and enhance the existing park</p> <p>PRIORITY: 024</p> <p>LOCATION: 24801 SW 187 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 8</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 3,924</p>
<p>WEST DADE SOCCER PARK</p> <p>DESCRIPTION: Plan and develop a newly-acquired park</p> <p>PRIORITY: 025</p> <p>LOCATION: NW 87 Ave and NW 62 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area</p> <p>COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area</p>	<p>Estimated Project Cost: 15,845</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

<p>TAMIAMI PARK</p> <p>DESCRIPTION: Renovate and enhance the existing park</p> <p>PRIORITY: 026</p> <p>LOCATION: 11201 SW 24 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 11</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 13,264</p>
<p>CAMP MATECUMBE (BOYSTOWN)</p> <p>DESCRIPTION: Renovate and enhance newly acquired park</p> <p>PRIORITY: 027</p> <p>LOCATION: SW 120 St and 137 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 11</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,934</p>
<p>AD BARNES PARK</p> <p>DESCRIPTION: Renovate and enhance the existing park</p> <p>PRIORITY: 028</p> <p>LOCATION: 3401 SW 72 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 6</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 6,233</p>
<p>TROPICAL PARK</p> <p>DESCRIPTION: Park Renovations</p> <p>PRIORITY: 029</p> <p>LOCATION: 7900 SW 40 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 10</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 23,869</p>
<p>CAMP OWAISSA BAUER PARK</p> <p>DESCRIPTION: Renovate and enhance the existing park</p> <p>PRIORITY: 030</p> <p>LOCATION: 17001 SW 264 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 8</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 609</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

BILL SADOWSKI PARK	Estimated Project Cost:	1,170
DESCRIPTION: Renovate the existing park to include a nature center, shelters, trails, irrigation, and signage		
PRIORITY: 031		
LOCATION: 17555 SW 79 Ave Palmetto Bay		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: Countywide		
ARCH CREEK PARK	Estimated Project Cost:	2,761
DESCRIPTION: Renovate the existing park, including trails and natural areas; add an amphitheater and second entrance; and install signage		
PRIORITY: 032		
LOCATION: 1855 NE 135 St North Miami Beach		
COMM. DISTRICT PHYSICALLY LOCATED: 2		
COMM. DISTRICT(S) SERVED: Countywide		
HATTIE BAUER PRESERVE	Estimated Project Cost:	2,483
DESCRIPTION: Renovate and enhance the new preserve		
PRIORITY: 033		
LOCATION: 26715 SW 157 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: Countywide		
BRIAR BAY GOLF COURSE	Estimated Project Cost:	782
DESCRIPTION: Renovate the golf course		
PRIORITY: 034		
LOCATION: 9399 SW 134 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: Countywide		
NORTHWEST 27 AVENUE TEEN CENTER	Estimated Project Cost:	149
DESCRIPTION: Restore the lighted parking lot at the existing recreation facility		
PRIORITY: 035		
LOCATION: 6940 NW 27 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 2		
COMM. DISTRICT(S) SERVED: 2, 3		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

ZOO MIAMI	Estimated Project Cost:	168,600
DESCRIPTION: Complete the existing zoological park newly planned development		
PRIORITY: 036		
LOCATION: 12400 SW 152 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		
LOCAL PARK DEVELOPMENT	Estimated Project Cost:	59,798
DESCRIPTION: Develop newly acquired local park properties necessary to meet level-of-service standards		
PRIORITY: 037		
LOCATION: Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area		
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area		
AREAWIDE PARK DEVELOPMENT	Estimated Project Cost:	87,114
DESCRIPTION: Develop newly acquired park properties necessary to meet level-of-service standards		
PRIORITY: 038		
LOCATION: Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
AMELIA EARHART PARK	Estimated Project Cost:	9,703
DESCRIPTION: Renovate and expand the existing park		
PRIORITY: 039		
LOCATION: 11900 NW 42 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 13		
COMM. DISTRICT(S) SERVED: Countywide		
IVES ESTATES PARK	Estimated Project Cost:	12,854
DESCRIPTION: Complete development of the existing park		
PRIORITY: 040		
LOCATION: 1475 Ives Dairy Rd Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 1		
COMM. DISTRICT(S) SERVED: 1		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

<p>HOMESTEAD AIR RESERVE PARK</p> <p>DESCRIPTION: Complete development the existing park</p> <p>PRIORITY: 041</p> <p>LOCATION: Moody Dr and Florida Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 9</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 17,084</p>
<p>WEST KENDALL DISTRICT PARK</p> <p>DESCRIPTION: Develop a new park</p> <p>PRIORITY: 042</p> <p>LOCATION: SW 120 St and 167 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 11</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 11,885</p>
<p>KENDALL SOCCER PARK</p> <p>DESCRIPTION: Complete a new areawide park development</p> <p>PRIORITY: 043</p> <p>LOCATION: SW 127 Ave and 80 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 10</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 709</p>
<p>CHAPMAN FIELD PARK</p> <p>DESCRIPTION: Complete development of the existing park</p> <p>PRIORITY: 044</p> <p>LOCATION: 13601 Old Cutler Rd Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 8</p> <p>COMM. DISTRICT(S) SERVED: 7, 8, 9</p>	<p>Estimated Project Cost: 10,910</p>
<p>KENDALL INDIAN HAMMOCKS PARK</p> <p>DESCRIPTION: Complete development of the existing park</p> <p>PRIORITY: 045</p> <p>LOCATION: 11395 SW 79 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 10</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 8,855</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

<p>LAKE STEVENS PARK (PREVIOUSLY MONTERREY PARK) DESCRIPTION: Develop a new park PRIORITY: 046 LOCATION: NW 183 St and NW 53 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 13 COMM. DISTRICT(S) SERVED: 13</p>	<p>Estimated Project Cost: 5,138</p>
<p>TREE ISLANDS PARK DESCRIPTION: Develop a new park PRIORITY: 047 LOCATION: SW 24 St and SW 142 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 11 COMM. DISTRICT(S) SERVED: 11</p>	<p>Estimated Project Cost: 10,619</p>
<p>R. HARDY MATHESON PRESERVE DESCRIPTION: Restore and improve the existing park PRIORITY: 048 LOCATION: 11191 Snapper Creek Rd Coral Gables COMM. DISTRICT PHYSICALLY LOCATED: 7 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,279</p>
<p>EAST GREYNOLDS PARK DESCRIPTION: Restore and enhance the existing park PRIORITY: 049 LOCATION: 16700 Biscayne Blvd North Miami Beach COMM. DISTRICT PHYSICALLY LOCATED: 4 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 735</p>
<p>SNAKE CREEK BIKEPATH DESCRIPTION: Renovate the existing pathway; add a vita course and landscaping PRIORITY: 050 LOCATION: Sierra Park to I-95 Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 3, 4 COMM. DISTRICT(S) SERVED:</p>	<p>Estimated Project Cost: 7,200</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

PLAYGROUND SHADE STRUCTURES	Estimated Project Cost:	4,933
DESCRIPTION: Install new shade structures over all remaining existing playgrounds		
PRIORITY: 051		
LOCATION: Various Sites		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
COUNTRY CLUB OF MIAMI	Estimated Project Cost:	2,497
DESCRIPTION: Renovate the south course and complete storm water mitigation on the east course		
PRIORITY: 052		
LOCATION: NW 67 Ave and NW 170 St		
Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 13		
COMM. DISTRICT(S) SERVED: Countywide		
SOUTH DADE GREENWAYS AND TRAILS	Estimated Project Cost:	10,250
DESCRIPTION: Develop the greenway network		
PRIORITY: 053		
LOCATION: South Dade Greenway		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: 8, 9		
COMM. DISTRICT(S) SERVED: 8, 9		
BISCAYNE-EVERGLADES GREENWAYS AND TRAILS	Estimated Project Cost:	23,744
DESCRIPTION: Develop the greenway network		
PRIORITY: 054		
LOCATION: South Dade Greenway		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
NORTH DADE GREENWAY AND TRAIL	Estimated Project Cost:	17,384
DESCRIPTION: Develop the greenway network		
PRIORITY: 055		
LOCATION: North Dade Greenway		
Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: 1, 2, 3		
COMM. DISTRICT(S) SERVED: 1, 2, 3		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

<p>THE WOMEN'S PARK</p> <p>DESCRIPTION: Complete development of the existing park</p> <p>PRIORITY: 056</p> <p>LOCATION: 10251 W Flagler St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 10</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,112</p>
<p>LARRY AND PENNY THOMPSON PARK</p> <p>DESCRIPTION: Renovate and enhance the existing park</p> <p>PRIORITY: 057</p> <p>LOCATION: 12451 SW 184 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 9</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,733</p>
<p>BRIAR BAY PARK</p> <p>DESCRIPTION: Complete facility as noted on Master Plan</p> <p>PRIORITY: 058</p> <p>LOCATION: SW 128 St and SW 90 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 8</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 505</p>
<p>ZOO MIAMI IMPROVEMENTS</p> <p>DESCRIPTION: Make structural and electrical repairs needed to the monorail; address backlog of maintenance issues; make improvements to wellwater discharge</p> <p>PRIORITY: 059</p> <p>LOCATION: 12400 SW 152 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 9</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 2,948</p>
<p>MATHESON HAMMOCK MARINA</p> <p>DESCRIPTION: Restore and enhance the existing facility</p> <p>PRIORITY: 060</p> <p>LOCATION: 9610 Old Cutler Rd Coral Gables</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 7</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 2,036</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Parks, Recreation and Open Spaces

BLACK POINT PARK AND MARINA	Estimated Project Cost:	1,057
DESCRIPTION: Restore and enhance the existing facility		
PRIORITY: 061		
LOCATION: 24775 SW 87 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		
HOOVER MARINA AT HOMESTEAD BAYFRONT PARK	Estimated Project Cost:	2,716
DESCRIPTION: Restore and upgrade the existing park		
PRIORITY: 062		
LOCATION: 9698 SW 328 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		
PALMETTO GOLF COURSE	Estimated Project Cost:	1,971
DESCRIPTION: Upgrade existing facility to include: cart path renovation, new maintenance barn and restroom building, cart path connector, and replacing existing damaged nets at driving range		
PRIORITY: 063		
LOCATION: 9300 SW 152 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: Countywide		
PELICAN HARBOR MARINA	Estimated Project Cost:	1,148
DESCRIPTION: Restore and enhance the existing facility		
PRIORITY: 064		
LOCATION: 1275 NE 79 St City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: Countywide		
MATHESON HAMMOCK PARK	Estimated Project Cost:	8,558
DESCRIPTION: Restore and enhance the existing park		
PRIORITY: 065		
LOCATION: 9610 Old Cutler Rd Coral Gables		
COMM. DISTRICT PHYSICALLY LOCATED: 7		
COMM. DISTRICT(S) SERVED: Countywide		

Estimated Total Cost: 825,321

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Vizcaya Museum and Gardens

RESTORATION AND ENHANCEMENT OF VIZCAYA MUSEUM AND GARDENS PHASE IV Estimated Project Cost: 360

DESCRIPTION: Develop new visitor center and garage on Museum of Science site
PRIORITY: 001
LOCATION: 3251 S Miami Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: 7

MANGROVE CLEAN UP PROJECT Estimated Project Cost: 200

DESCRIPTION: Remove of plant debris, invasive species, and perform permitted pruning of mangroves to preserve historic architectural elements
PRIORITY: 002
LOCATION: 3251 S Miami Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: 7

FACILITY IMPROVEMENTS AND EQUIPMENT ACQUISITION Estimated Project Cost: 0

DESCRIPTION: Repair and renovate public bathrooms; purchase an excavator, utility vehicle, and a self-propelled power sweeper
PRIORITY: 003
LOCATION: 3251 S Miami Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 560



Unfunded Projects NEIGHBORHOOD AND INFRASTRUCTURE



STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Animal Services

LARGE ANIMAL FACILITY

Estimated Project Cost: 433

DESCRIPTION: Develop large animal facility at Amelia Earhart Park; install modular office space (500 square feet) and prefabricated stalls to hold impounded large animals

PRIORITY: 001

LOCATION: 401 East 65 St
Hialeah

COMM. DISTRICT PHYSICALLY LOCATED: 13

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost:

433

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

MAINTENANCE OF UMSA LOCAL ROADS Estimated Project Cost: 50,000

DESCRIPTION: Repair and resurface of local roads in UMSA, including placement of pavement markings and all required ADA improvements.
PRIORITY: 001
LOCATION: Countywide
 Throughout Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

CAPITALIZATION OF ROAD AND BRIDGE CONCRETE SIDEWALK CREWS Estimated Project Cost: 1,017

DESCRIPTION: Provide concrete repairs with in-house crews to the County's sidewalk infrastructure
PRIORITY: 002
LOCATION: Countywide
 Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

CAPITALIZATION OF ROAD AND BRIDGE GUARDRAIL REPAIR CREW Estimated Project Cost: 164

DESCRIPTION: Provide emergency repairs with in-house crew to the County's guardrail infrastructure
PRIORITY: 003
LOCATION: Countywide
 Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

ROAD AND BRIDGE ADMINISTRATIVE BUILDING RENOVATION Estimated Project Cost: 750

DESCRIPTION: Renovate the current administrative building to comply with the current needs of the division and ADA requirements
PRIORITY: 004
LOCATION: 9301 NW 58 St
 Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

DRAINAGE STORMWATER IMPROVEMENTS AND RETROFIT C-3 AND C-5 BASIN Estimated Project Cost: 60,750

DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements
PRIORITY: 005
LOCATION: Various Sites
 Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

<p>DRAINAGE STORMWATER IMPROVEMENTS AND RETROFIT C-4 BASIN</p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 006</p> <p>LOCATION: Various Sites Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 2, 3, 5, 6, 10, 11, 12</p> <p>COMM. DISTRICT(S) SERVED: 2, 3, 5, 6, 10, 11, 12</p>	<p>Estimated Project Cost: 5,453</p>
<p>DRAINAGE STORMWATER IMPROVEMENTS AND RETROFITS C-100 BASIN</p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 007</p> <p>LOCATION: Various Sites Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 3, 5, 6, 10, 11, 12</p> <p>COMM. DISTRICT(S) SERVED: 3, 5, 6, 10, 11, 12</p>	<p>Estimated Project Cost: 63,117</p>
<p>DRAINAGE STORMWATER IMPROVEMENTS AND RETROFITS C-103 BASIN</p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 008</p> <p>LOCATION: Various Sites Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 8</p> <p>COMM. DISTRICT(S) SERVED: 8</p>	<p>Estimated Project Cost: 3,642</p>
<p>DRAINAGE STORMWATER IMPROVEMENTS AND RETROFITS C-1 BASIN</p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 009</p> <p>LOCATION: Various Sites Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5, 6, 7</p> <p>COMM. DISTRICT(S) SERVED: 5, 6, 7</p>	<p>Estimated Project Cost: 10,100</p>
<p>DRAINAGE STORMWATER IMPROVEMENTS AND RETROFIT C-9 BASIN</p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 010</p> <p>LOCATION: Various Sites Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 1, 12, 13</p> <p>COMM. DISTRICT(S) SERVED: 1, 12, 13</p>	<p>Estimated Project Cost: 25,354</p>

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

<p>DRAINAGE STORMWATER IMPROVEMENTS AND RETROFITS C-7 BASIN</p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 011</p> <p>LOCATION: Various Sites Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 1, 2, 3, 4, 6, 13</p> <p>COMM. DISTRICT(S) SERVED: 1, 2, 3, 4, 6, 13</p>	<p>Estimated Project Cost: 28,674</p>
<p>DRAINAGE STORMWATER IMPROVEMENTS AND RETROFITS C-2 BASIN</p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 012</p> <p>LOCATION: Various Sites Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 7, 10</p> <p>COMM. DISTRICT(S) SERVED: 7, 10</p>	<p>Estimated Project Cost: 10,742</p>
<p>DRAINAGE STORMWATER IMPROVEMENTS AND RETROFITS C-8 BASIN</p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 013</p> <p>LOCATION: Various Sites Various Sites</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area</p> <p>COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area</p>	<p>Estimated Project Cost: 2,127</p>
<p>DRAINAGE STORMWATER IMPROVEMENTS COMMUNITY RATING SYSTEM</p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 014</p> <p>LOCATION: Various Sites Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area</p> <p>COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area</p>	<p>Estimated Project Cost: 36,165</p>
<p>ADMINISTRATIVE OFFICE BUILDING AT RESOURCE AND RECOVERY FACILITY</p> <p>DESCRIPTION: Construct a centrally located new office building to house all administrative functions and provide storage for archived documents.</p> <p>PRIORITY: 015</p> <p>LOCATION: To Be Determined Throughout Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 14,000</p>

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Public Works and Waste Management

MASS BURN WASTE DISPOSAL PLANT

Estimated Project Cost: 432,000

DESCRIPTION: Construct a new Mass Burn Waste Disposal Plant
PRIORITY: 016
LOCATION: To Be Determined
To Be Determined
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

SOUTH MIAMI-DADE TRANSFER STATION

Estimated Project Cost: 15,000

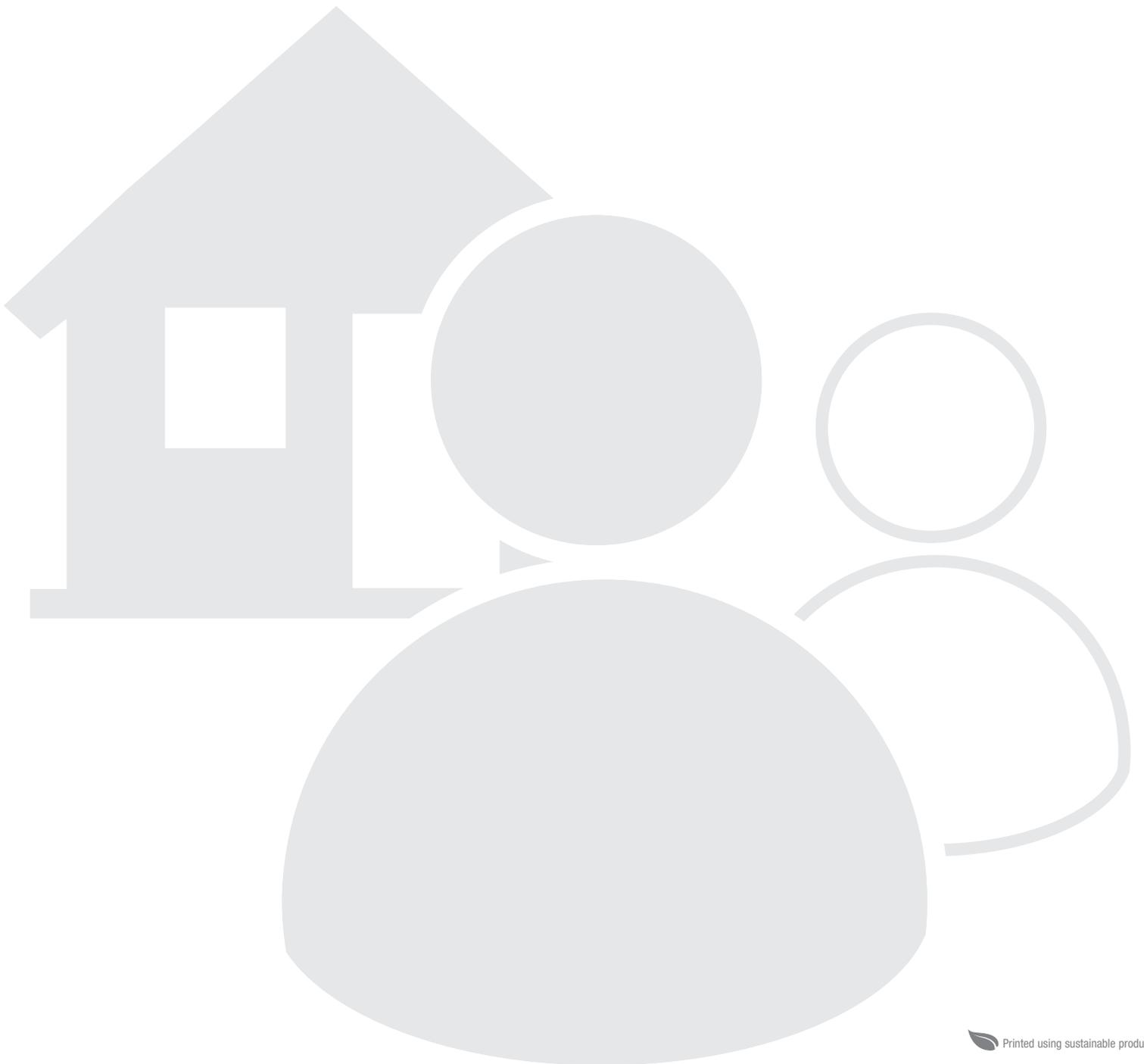
DESCRIPTION: Construct a new South-Dade transfer station
PRIORITY: 017
LOCATION: 6990 NW 97th Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED:
COMM. DISTRICT(S) SERVED:

Estimated Total Cost: 759,055



Unfunded Projects

HEALTH AND HUMAN SERVICES



STRATEGIC AREA: Health and Human Services
DEPARTMENT: Community Action and Human Services

FACILITY IMPROVEMENTS Estimated Project Cost: 10,000

DESCRIPTION: Repair departmental facilities
PRIORITY: 003
LOCATION: Countywide
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

PURCHASE AND REPLACE PLAYGROUND EQUIPMENT Estimated Project Cost: 512

DESCRIPTION: Purchase and replace playground equipment at multiple Head Start sites as required for licensing by the Department of Children and Families
PRIORITY: 004
LOCATION: Various Head Start Centers
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

40/50 BUILDING RECERTIFICATIONS Estimated Project Cost: 2,000

DESCRIPTION: Complete 40-50 year recertifications on identified buildings
PRIORITY: 005
LOCATION: Various
Throughout Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

NORTH COUNTY NEIGHBORHOOD SERVICE CENTER DRAINAGE Estimated Project Cost: 120

DESCRIPTION: Install a drainage system in the parking lot
PRIORITY: 006
LOCATION: 3201 NW 207 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 1
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 12,632

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Homeless Trust

ADVANCED CARE HOUSING

Estimated Project Cost: 175,000

DESCRIPTION: Provide infrastructure for 100 units of permanent housing each year for eight years

PRIORITY: 001

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 175,000

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Jackson Health System

JACKSON HEALTH SYSTEM SIX YEAR NEEDS AND MASTER PLAN PROJECTS

Estimated Project Cost: 780,800

DESCRIPTION: Capital projects and equipment including expansion and renovation of patient care facilities including outpatient facilities, support facilities, and infrastructure as well as the continued replacement of technology, medical and other equipment needs to maintain standards of care

PRIORITY: 001

LOCATION: Systemwide
Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 1, 3, 4, 5, 7, 8, 9

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 780,800

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Housing and Community Development

PUBLIC HOUSING - PHYSICAL NEEDS, MODERNIZATION AND NON-DWELLING STRUCTURES AND EQUIPMENT Estimated Project Cost: 33,068

DESCRIPTION: Renovate and perform extensive repairs and modernization projects in various public housing developments, including accessibility improvements for people with disabilities

PRIORITY: 001

LOCATION: Countywide
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 33,068



Unfunded Projects GENERAL GOVERNMENT



STRATEGIC AREA: General Government
DEPARTMENT: Elections

ELECTION WAREHOUSE LIGHTING

Estimated Project Cost: 165

DESCRIPTION: Improve lighting throughout working areas of the Elections warehouse

PRIORITY: 001

LOCATION: 2700 NW 87 Ave

Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 165

STRATEGIC AREA: General Government
DEPARTMENT: Finance

IMPLEMENT CREDIT AND COLLECTION SYSTEM FOR SHARED SERVICES

Estimated Project Cost: 3,000

DESCRIPTION: Replace current client/server system that is lacking required functionality and requires significant manual intervention and customization in order provide a shared services collections environment

PRIORITY: 001

LOCATION: Countywide
Throughout Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 3,000

STRATEGIC AREA: General Government
DEPARTMENT: Internal Services

MATERIALS MANAGEMENT FACILITY RE-ROOFING	Estimated Project Cost:	325,000
DESCRIPTION: Re-roofing work		
PRIORITY: 001		
LOCATION: 2225 NW 72 Avenue Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
STEPHEN P. CLARK CENTER - REPLACE SYSTEMS FURNITURE	Estimated Project Cost:	19,067
DESCRIPTION: Replace systems furniture in the Stephen P. Clark Center		
PRIORITY: 002		
LOCATION: 111 NW 1 St City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
HEAVY EQUIPMENT FLEET FACILITY IN HOMESTEAD AIR RESERVE BASE RENOVATION	Estimated Project Cost:	10,460
DESCRIPTION: Design and renovate existing heavy fleet maintenance facility		
PRIORITY: 003		
LOCATION: 29020 SW 122 Ave Homestead		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		
FLEET CENTRALIZED VEHICLE RECEIVING CENTER RENOVATION	Estimated Project Cost:	11,400
DESCRIPTION: Renovate existing facility for Fleet Centralized Vehicle Receiving Center		
PRIORITY: 004		
LOCATION: 29021 SW 122 Ave Homestead		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 9		
ARCHITECTURAL BARRIER REMOVALS	Estimated Project Cost:	9,000
DESCRIPTION: Modify parks and County-owned buildings including judicial facilities to provide access to people with disabilities in accordance with the Americans with Disabilities Act		
PRIORITY: 005		
LOCATION: Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: General Government
DEPARTMENT: Internal Services

FLEET SHOP 1 IMPROVEMENTS	Estimated Project Cost:	10,700
DESCRIPTION: Improve facility with additional office space and expand service bays		
PRIORITY: 006		
LOCATION: 703 NW 25 St City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: Countywide		
HR CORE / TIME AND LEAVE, ABSENCE MANAGEMENT, PAYROLL (PEOPLESOFT/ORACLE)	Estimated Project Cost:	15,232
DESCRIPTION: Upgrade the legacy mainframe application for Time and Leave (T&L) and Payroll that has reached end of life, and is limited in functionality, capability, and lacks needed reporting capabilities		
PRIORITY: 007		
LOCATION: 111 NW 1 St City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
FUND ON-GOING FACILITIES REPAIR AND MAINTENANCE/COUNTYWIDE	Estimated Project Cost:	4,000
DESCRIPTION: Provide for facilities maintenance and repairs for all county owned facilities		
PRIORITY: 008		
LOCATION: Countywide Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
HARDEN 311/ELECTIONS BUILDING	Estimated Project Cost:	2,008
DESCRIPTION: Install automatic roll down shutters and reinforce roof to withstand a category five hurricane		
PRIORITY: 009		
LOCATION: 2700 NW 87 Ave Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		

Estimated Total Cost: 406,867



ADDITIONAL INFORMATION

CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Future	Projected Total Cost
Public Safety									
Corrections and Rehabilitation	18,043	9,038	8,367	20,198	30,310	121,623	119,289	72,171	399,039
Fire Rescue	22,526	13,233	12,457	2,097	1,000	1,300	1,930	0	54,543
Judicial Administration	55,172	67,554	49,290	6,940	0	0	0	79,090	258,046
Medical Examiner	0	300	0	0	0	0	0	0	300
Non-Departmental	6,449	12,829	6,250	9,750	0	0	0	152	35,430
Police	18,386	7,025	4,753	1,114	46	53	0	3,935	35,312
Strategic Area Total	120,576	109,979	81,117	40,099	31,356	122,976	121,219	155,348	782,670
Transportation									
Aviation	6,250,214	182,286	63,603	13,153	0	0	0	0	6,509,256
Non-Departmental	4,780	2,224	0	865	0	0	0	0	7,869
Port of Miami	245,861	233,016	157,268	51,873	44,126	21,269	3,000	0	756,413
Public Works and Waste Management	193,822	131,918	132,278	50,334	42,931	38,637	19,791	1,287	610,998
Transit	916,497	249,641	205,049	203,054	224,546	174,623	119,089	11,950	2,104,449
Strategic Area Total	7,611,174	799,085	558,198	319,279	311,603	234,529	141,880	13,237	9,988,985
Recreation and Culture									
Cultural Affairs	25,868	17,073	7,201	8,400	4,000	8,000	15,000	1,000	86,542
Internal Services	0	200	500	6,500	4,565	0	0	0	11,765
Library	17,751	7,537	0	1,000	3,000	13,865	17,895	0	61,048
Miami Art Museum	60,710	30,000	9,290	0	0	0	0	0	100,000
Miami Science Museum	50,750	45,170	69,250	0	0	0	0	0	165,170
Non-Departmental	28,952	20,745	13,309	17,123	0	3,000	671	0	83,800
Parks, Recreation and Open Spaces	112,215	37,013	36,476	38,157	22,402	34,749	47,452	123,433	451,897
Regulatory and Economic Resources	815	185	0	0	0	0	0	0	1,000
Vizcaya Museum and Gardens	8,654	1,717	1,577	9,213	7,325	2,372	0	356	31,214
Strategic Area Total	305,715	159,640	137,603	80,393	41,292	61,986	81,018	124,789	992,436
Neighborhood and Infrastructure									
Animal Services	7,759	1,011	4,911	6,928	0	0	0	0	20,609
Non-Departmental	11,949	11,512	6,190	3,392	2,518	4,250	4,271	19,000	63,082
Parks, Recreation and Open Spaces	0	1,470	0	0	0	0	0	0	1,470
Public Works and Waste Management	81,610	46,045	37,319	31,083	7,602	53,305	57,831	36,493	351,288
Regulatory and Economic Resources	180,055	24,530	4,725	5,124	3,100	17,806	2,800	57,500	295,640
Water and Sewer	726,830	235,885	261,821	479,248	424,978	568,873	917,437	7,296,373	10,911,445
Strategic Area Total	1,008,203	320,453	314,966	525,775	438,198	644,234	982,339	7,409,366	11,643,534
Health and Human Services									
Community Action and Human Services	9,035	4,267	6,977	10,038	3,000	7,500	0	0	40,817
Homeless Trust	0	2,250	2,250	0	0	0	0	0	4,500
Jackson Health System	80,188	68,079	30,121	32,464	18,750	266	19,906	2,830	252,604
Non-Departmental	44,741	24,991	11,720	3,033	0	0	0	14,322	98,807
Public Housing and Community Development	6,751	7,572	4,694	1,718	0	0	0	0	20,735
Strategic Area Total	140,715	107,159	55,762	47,253	21,750	7,766	19,906	17,152	417,463
Economic Development									
Internal Services	36,942	41,871	43,696	11,986	4,946	0	0	0	139,441
Non-Departmental	1,712	2,000	9,000	5,000	25,000	26,280	26,008	0	95,000
Public Housing and Community Development	33,620	22,585	18,507	19,680	1,323	0	0	0	95,715
Strategic Area Total	72,274	66,456	71,203	36,666	31,269	26,280	26,008	0	330,156

CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Future	Projected Total Cost
General Government									
Community Information and Outreach	440	581	0	0	0	0	0	0	1,021
Elections	1,187	66	74	0	0	0	0	0	1,327
Finance	7,524	1,768	830	0	0	0	0	0	10,122
Information Technology	15,585	16,591	18,891	8,031	1,990	0	0	0	61,088
Internal Services	169,054	37,008	23,215	15,977	9,100	1,762	6,966	46,040	309,122
Non-Departmental	2,208	15,594	1,500	5,350	49,963	0	0	0	74,615
Strategic Area Total	195,998	71,608	44,510	29,358	61,053	1,762	6,966	46,040	457,295
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Grand Total	9,454,655	1,634,380	1,263,359	1,078,823	936,521	1,099,533	1,379,336	7,765,932	24,612,539
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CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Future	Total
Federal Government									
Army Corps of Engineers	12,170	6,300	0	0	0	0	0	0	18,470
Capital Funds Program (CFP) - 710	4,808	1,471	0	0	0	0	0	0	6,279
Capital Funds Program (CFP) - 711	1,943	4,508	777	0	0	0	0	0	7,228
Capital Funds Program (CFP) - 712	0	1,593	3,917	1,718	0	0	0	0	7,228
CDBG Neighborhood Stabilization Fund	55,629	0	0	0	0	0	0	0	55,629
Comm. Dev. Block Grant	5,152	2,540	0	0	0	0	0	0	7,692
EPA Grant	4,962	0	0	0	0	0	0	0	4,962
Federal Aviation Administration	313,943	7,913	14,225	2,697	0	0	0	0	338,778
Federal Department of Justice Grant	1,023	0	0	0	0	0	0	0	1,023
Federal Transportation Grant	8,989	13,778	0	0	0	0	0	0	22,767
FEMA Hazard Mitigation Grant	1,857	0	0	0	0	0	0	0	1,857
FEMA Reimbursements	6,442	0	0	0	0	0	0	0	6,442
FTA Section 5307/5309 Formula Grant	101,225	83,779	68,528	66,031	65,517	66,193	66,833	0	518,106
FTA Section 5309 Discretionary Grant	15,861	3,606	4,002	407	149	0	0	0	24,025
Hope VI Grant	0	1,079	2,000	617	0	0	0	0	3,696
Improvement Fund	17,379	0	0	0	0	0	0	0	17,379
Replacement Housing Factor (RHF)	0	951	493	1,323	1,323	0	0	0	4,090
Transit in Parks	1,000	0	0	0	0	0	0	0	1,000
Transportation Security Administration Funds	63,569	15,792	3,492	3,492	0	0	0	0	86,345
US Department of Agriculture	2,190	0	0	0	0	0	0	0	2,190
US Department of Homeland Security	2,042	0	0	0	0	0	0	0	2,042
Total	620,184	143,310	97,434	76,285	66,989	66,193	66,833	0	1,137,228
Non-County Sources									
Municipal Contribution	2,495	513	193	0	0	0	0	0	3,201
Private Donations	400	0	0	0	0	0	0	0	400
Total	2,895	513	193	0	0	0	0	0	3,601
State of Florida									
FDOT Funds	526,344	119,648	68,466	7,081	5,040	2,315	2,315	0	731,209
FDOT-County Incentive Grant Program	3,775	3,500	4,099	188	750	562	0	0	12,874
Florida Boating Improvement Fund	2,008	300	300	300	300	0	0	0	3,208
Florida Department of Community Affairs	1,588	0	0	0	0	0	0	0	1,588
Florida Department of Environmental Protection	12,802	200	200	200	200	200	200	5,000	19,002
Florida Inland Navigational District	2,735	670	0	0	0	0	0	0	3,405
Recreation Development Assist. Prog.	136	0	0	0	0	0	0	0	136
Rock Mining Mitigation Fees	20,384	0	0	0	0	0	0	0	20,384
S. Fl. Water Mgmt. District Grant	158	0	0	0	0	0	0	0	158
Save America's Treasures Grant	300	0	0	0	0	0	0	0	300
State Beach Erosion Control Funds	9,386	4,050	400	1,424	400	1,000	0	0	16,660
Total	579,616	128,368	73,465	9,193	6,690	4,077	2,515	5,000	808,924
Impact Fees/Exactions									
Developer Fees/Donations	990	0	0	0	0	0	0	0	990
Fire Impact Fees	7,966	1,400	1,300	1,429	1,300	1,300	0	0	14,695
Impact Fees - Interest Earnings	750	0	0	0	0	0	0	0	750
Park Impact Fees	37,136	1,934	0	0	0	0	0	0	39,070
Police Impact Fees	6,795	1,977	0	0	0	0	0	0	8,772
Road Impact Fees	16,241	17,233	6,641	6,641	6,511	8,230	1,890	0	63,387
Wastewater Connection Charges	72,770	0	0	0	0	0	0	0	72,770
Water Connection Charges	46,861	3,000	4,775	0	0	0	0	0	54,636
Total	189,509	25,544	12,716	8,070	7,811	9,530	1,890	0	255,070

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Future	Total
County Proprietary Operations									
Aviation Passenger Facility Charge	169,459	0	0	0	0	0	0	0	169,459
Biscayne Bay Envir. Trust Fund	680	1,870	625	0	0	0	0	0	3,175
Causeway Toll Revenue	2,279	2,631	1,002	1,110	1,984	3,571	1,138	0	13,715
Fire Hydrant Fund	12,896	4,800	5,000	5,000	5,000	5,000	5,000	0	42,696
FUMD Work Order Fund	330	0	0	0	0	0	0	0	330
HLD Special Construction Fund	143,485	0	0	0	0	0	0	0	143,485
JMH Depreciation Reserve Account	3,896	20,000	3,150	0	0	0	0	0	27,046
JMH Foundation	350	1,218	800	0	0	0	0	0	2,368
Miami Springs Wastewater Construction Fund	1,200	0	0	0	0	0	0	0	1,200
Miami Springs Water Construction Fund	687	0	0	0	0	0	0	0	687
Waste Collection Operating Fund	2,411	615	1,319	2,056	222	200	200	200	7,223
Waste Disposal Operating Fund	13,453	9,438	8,525	2,769	470	550	428	350	35,983
Wastewater Renewal Fund	133,185	34,703	27,500	30,000	30,000	30,000	30,000	0	315,388
Wastewater Special Construction Fund	1,984	300	300	300	300	300	300	0	3,784
Water Construction Fund	3,544	0	0	0	0	0	0	0	3,544
Water Renewal and Replacement Fund	114,588	10,297	27,500	30,000	30,000	30,000	30,000	0	272,385
Water Special Construction Fund	3,845	1,000	1,000	1,000	1,000	1,000	1,000	0	9,845
Total	608,272	86,872	76,721	72,235	68,976	70,621	68,066	550	1,052,313
County Bonds/Debt									
2003 Juvenile Courthouse Bond	88,174	0	0	0	0	0	0	0	88,174
2003 Juvenile Courthouse Bond Interest	11,780	0	0	0	0	0	0	0	11,780
2005 Sunshine State Financing	4,300	0	0	0	0	0	0	0	4,300
2006 Sunshine State Financing	5,503	0	0	0	0	0	0	0	5,503
2008 Sunshine State Financing	7,703	0	0	0	0	0	0	0	7,703
Aviation Revenue Bonds	5,218,199	0	0	0	0	0	0	0	5,218,199
BBC GOB Future Financing	0	220,665	280,764	186,664	150,123	296,391	264,372	317,309	1,716,288
BBC GOB Interest	3,925	0	0	0	0	0	0	0	3,925
BBC GOB Series 2005A	137,706	0	0	0	0	0	0	0	137,706
BBC GOB Series 2008A	100,000	0	0	0	0	0	0	0	100,000
BBC GOB Series 2008B	84,514	0	0	0	0	0	0	0	84,514
BBC GOB Series 2008B-1	134,337	0	0	0	0	0	0	0	134,337
BBC GOB Series 2011A	279,974	0	0	0	0	0	0	0	279,974
Capital Asset Series 2004A Interest	1,000	0	0	0	0	0	0	0	1,000
Capital Asset Series 2004B Bond Proceeds	34,167	0	0	0	0	0	0	0	34,167
Capital Asset Series 2004B Interest	1,685	0	0	0	0	0	0	0	1,685
Capital Asset Series 2007 Bond Proceeds	63,525	0	0	0	0	0	0	0	63,525
Capital Asset Series 2009 Bonds	6,391	0	0	0	0	0	0	0	6,391
Capital Asset Series 2009A Bonds	6,405	0	0	0	0	0	0	0	6,405
Capital Asset Series 2009B Bonds	21,555	0	0	0	0	0	0	0	21,555
Capital Asset Series 2010 Bonds	72,310	1,991	0	293	436	0	0	0	75,030
Convention Development Tax-- Series 2005B	5,000	0	0	0	0	0	0	0	5,000
Criminal Justice Bond Proceeds	4,000	0	0	0	0	0	0	0	4,000
Double-Barreled GO Bonds	214,778	0	0	0	0	0	0	0	214,778
Future Capital Asset Bond Proceeds	0	3,000	0	0	0	0	0	0	3,000
Future Financing	0	116,535	0	53,632	18,377	71,732	70,197	72,171	402,644
Future Solid Waste Disp. Notes/Bonds	0	0	435	19,680	3,000	5,000	22,000	24,950	75,065
Future WASD Revenue Bonds	0	0	171,605	398,942	348,061	422,657	805,291	2,381,644	4,528,200
Hialeah Reverse Osmosis Plant Construction Fu	9,500	0	0	0	0	0	0	0	9,500
JMH Revenue Bond 2009	32,246	0	0	0	0	0	0	0	32,246
JMH Revenue Bond Interest 2005	7,037	75	0	0	0	0	0	0	7,112
JMH Revenue Bond Interest 2009	1,390	0	0	0	0	0	0	0	1,390

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Future	Total
Lease Financing - County Bonds/Debt	0	20,000	20,000	20,000	20,000	20,000	20,000	0	120,000
People's Transportation Plan Bond Program	771,392	185,318	148,098	120,107	128,761	72,610	15,768	11,950	1,454,004
QNIP II UMSA Bond Proceeds	4,356	0	0	0	0	0	0	0	4,356
QNIP Interest	2,559	0	0	0	0	0	0	0	2,559
QNIP IV UMSA Bond Proceeds	1,116	0	0	0	0	0	0	0	1,116
QNIP V UMSA Bond Proceeds	5,203	0	0	0	0	0	0	0	5,203
Safe Neigh. Parks (SNP) Proceeds	630	0	0	0	0	0	0	0	630
Seaport Bonds/Loans	109,689	132,623	136,842	49,148	41,401	21,269	3,000	0	493,972
Solid Waste System Rev. Bonds Series 2001	2,655	0	0	0	0	0	0	0	2,655
Solid Waste System Rev. Bonds Series 2005	60,694	0	0	0	0	0	0	0	60,694
Special Oblig. Rev. Bond Interest	0	25	0	0	0	0	0	0	25
State Revolving Loan Wastewater Program	52,965	2,277	0	0	0	0	0	0	55,242
State Revolving Loan Water Program	77	0	0	0	0	0	0	0	77
Tenant Financing	91,500	16,000	0	0	0	0	0	0	107,500
Vendor Financing	0	11,760	0	0	0	0	0	0	11,760
WASD Revenue Bonds Sold	268,019	0	0	0	0	0	0	0	268,019
Total	7,927,959	710,269	757,744	848,466	710,159	909,659	1,200,628	2,808,024	15,872,908
Other County Sources									
Capital Impr. Local Option Gas Tax	18,669	18,279	16,168	16,003	16,163	16,325	16,488	0	118,095
Capital Outlay Reserve	20,207	51,127	8,262	7,720	500	500	0	0	88,316
Charter County Transit System Surtax	3,192	500	0	0	0	0	0	0	3,692
Department Operating Revenue	17,320	4,812	3,175	4,977	200	0	0	0	30,484
Departmental Trust Funds	17,768	2,700	0	0	0	0	0	1,544	22,012
Endangered Lands Voted Millage	91,751	0	0	0	0	0	0	0	91,751
Food and Beverage Tax	0	2,250	2,250	0	0	0	0	0	4,500
Interest Earnings	46,279	600	500	750	750	1,000	1,000	15,000	65,879
IT Funding Model	1,230	3,193	1,126	99	54	53	0	0	5,755
Miami-Dade Library Taxing District	12,095	0	0	0	0	0	0	0	12,095
Operating Revenue	5,137	2,325	741	0	0	0	0	0	8,203
QNIP III Pay As You Go	57	0	0	0	0	0	0	0	57
Sale of Surplus Property	0	0	3,000	0	0	0	0	0	3,000
Secondary Gas Tax	6,108	14,537	15,474	18,537	15,298	13,148	14,448	0	97,550
Stormwater Utility	3,997	7,265	3,700	3,700	3,700	3,700	3,700	0	29,762
Utility Service Fee	1,490	10	0	0	0	0	0	0	1,500
WASD Future Funding	0	0	0	0	0	0	0	4,899,844	4,899,844
Total	245,300	107,598	54,396	51,786	36,665	34,726	35,636	4,916,388	5,482,495
Grand Total	10,173,735	1,202,474	1,072,669	1,066,035	897,290	1,094,806	1,375,568	7,729,962	24,612,539

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Public Safety									
<u>Corrections and Rehabilitation</u>									
COMMUNICATIONS INFRASTRUCTURE EXPANSION	664	0	0	0	0	783	783	0	1,447
ELEVATOR REFURBISHMENT	1,050	0	0	0	0	700	700	500	2,250
FACILITY ROOF REPLACEMENTS	1,491	559	0	0	0	0	559	0	2,050
KITCHEN EQUIPMENT REPLACEMENT	659	0	0	0	0	500	500	400	1,559
KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,175	0	0	0	0	0	0	328,825	330,000
METRO WEST DETENTION CENTER AIR CONDITIONING (A/C) SYSTEM UPGRADE	2,795	105	0	0	0	0	105	0	2,900
METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT	1,200	0	0	0	0	600	600	0	1,800
METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS	940	0	0	0	0	660	660	0	1,600
PRE-TRIAL DETENTION CENTER FIRE ALARM REPLACEMENT	500	0	0	0	0	63	63	0	563
PRE-TRIAL DETENTION CENTER RENOVATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,724	2,313	0	0	0	0	2,313	41,963	47,000
REMOVE AND REPLACE RETHERM UNITS	703	0	0	0	0	506	506	0	1,209
SECURITY SYSTEM ENHANCEMENTS AT FIVE CORRECTIONAL FACILITIES	380	0	0	0	0	0	0	270	650
TRAINING AND TREATMENT CENTER - PLUMBING INFRASTRUCTURE	561	163	0	0	0	100	263	0	824
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER - HOUSING UNIT SHOWER RENOVATIONS	852	268	0	0	0	0	268	0	1,120
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING INSTALLATION	200	0	0	0	0	650	650	0	850
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER SECURITY ENHANCEMENTS	1,647	0	0	0	0	678	678	0	2,325
WOMEN'S DETENTION CENTER EXTERIOR SEALING	502	125	0	0	0	265	390	0	892
Department Total	18,043	3,533	0	0	0	5,505	9,038	371,958	399,039
<u>Fire Rescue</u>									
COCONUT PALM FIRE RESCUE (STATION 70)	980	1,132	0	0	0	66	1,198	599	2,777
FIRE RESCUE STATION RENOVATIONS	0	1,472	0	0	0	0	1,472	1,472	2,944
MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)	716	0	0	0	0	1,502	1,502	1,611	3,829
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	1,200	0	0	0	0	400	400	4,600	6,200
NARROW BANDING	0	5,880	0	0	0	0	5,880	5,880	11,760
OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	125	0	0	0	0	0	0	1,375	1,500
PALMETTO BAY FIRE RESCUE STATION (STATION 62)	551	0	0	0	0	1,531	1,531	1,997	4,079
PURCHASE FIRE APPARATUSES	0	0	0	0	0	750	750	1,250	2,000
ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT I AND II	18,954	500	0	0	0	0	500	0	19,454
Department Total	22,526	8,984	0	0	0	4,249	13,233	18,784	54,543

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Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Judicial Administration</u>									
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	74,700	74,700
CHILDREN'S COURTHOUSE	51,362	57,310	0	0	0	0	57,310	31,920	140,592
CODE BROWN COMPLIANCE	0	0	0	0	0	100	100	290	390
COURT FACILITIES REPAIRS AND RENOVATIONS	0	0	0	0	0	500	500	0	500
JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS- PHASE II	2,040	4,958	0	0	0	690	5,648	10,042	17,730
MENTAL HEALTH FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	806	3,336	0	0	0	0	3,336	17,958	22,100
ODYSSEY TECHNOLOGY PROJECT	964	0	0	0	0	660	660	410	2,034
Department Total	55,172	65,604	0	0	0	1,950	67,554	135,320	258,046
<u>Medical Examiner</u>									
MEDICAL EXAMINER MISCELLANEOUS EQUIPMENT	0	0	0	0	0	300	300	0	300
Department Total	0	0	0	0	0	300	300	0	300
<u>Non-Departmental</u>									
COUNTYWIDE RADIO REBANDING	6,000	0	0	0	0	3,000	3,000	16,000	25,000
DEBT SERVICE - AIR RESCUE HELICOPTER (CAPITAL ASSET 2004 A)	0	0	0	0	0	1,090	1,090	0	1,090
DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2006)	0	0	0	0	0	903	903	0	903
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 1 (CAPITAL ASSET 2004 A)	0	0	0	0	0	1,119	1,119	0	1,119
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2 (CAPITAL ASSET 2004 B)	0	0	0	0	0	137	137	0	137
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE 2005)	0	0	0	0	0	1,191	1,191	0	1,191
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET 2007)	0	0	0	0	0	825	825	0	825
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET 2004 B)	0	0	0	0	0	1,191	1,191	0	1,191
DEBT SERVICE - FIRE BOAT (SUNSHINE STATE 2006)	0	0	0	0	0	116	116	0	116
DEBT SERVICE-FIRE UHF RADIO SYSTEM (CAPITAL ASSET 2004B)	0	0	0	0	0	1,606	1,606	0	1,606
HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	0	0	0	0	0	500	500	0	500
MUNICIPAL PROJECT - PUBLIC SAFETY FACILITIES	449	1,151	0	0	0	0	1,151	152	1,752
Department Total	6,449	1,151	0	0	0	11,678	12,829	16,152	35,430

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(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Police									
BOMB DISPOSAL RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
CRIME SCENE INVESTIGATIONS SECTION EXPANSION	2,345	0	0	0	0	100	100	0	2,445
DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	2,320	2,320
EMERGENCY OPERATIONS CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	250	250
FIRE ALARM SYSTEM FOR FRED TAYLOR HEADQUARTERS BUILDING AND KENDALL DISTRICT STATION	1,244	0	0	0	0	100	100	0	1,344
FRED TAYLOR HEADQUARTERS COMMUNICATIONS REPLACEMENT PROJECT	690	0	0	0	0	985	985	0	1,675
HOMELAND SECURITY BUILDING ENHANCEMENTS	514	207	0	0	0	0	207	139	860
HOMELAND SECURITY TACTICAL EQUIPMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	865	865
LABORATORY INFORMATION MANAGEMENT SYSTEM AND RELATED SUBSYSTEMS	0	0	0	90	0	0	90	1,815	1,905
MDPD CIVIL PROCESS AUTOMATION	0	0	0	0	0	105	105	1,585	1,690
MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE IMPROVEMENTS	1,835	0	0	0	0	1,927	1,927	1,624	5,386
MORPHO BIOMETRIC IDENTIFICATION SOLUTION (MORPHOBIS) UPGRADE	0	0	0	0	0	1,802	1,802	288	2,090
NORTHSIDE POLICE STATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	11,758	1,262	0	0	0	0	1,262	0	13,020
SPECIALIZED HEAVY EQUIPMENT FOR MIAMI-DADE POLICE FACILITIES MAINTENANCE	0	0	0	0	0	150	150	0	150
TWO-FACTOR ADVANCED AUTHENTICATION	0	0	0	0	0	297	297	515	812
Department Total	18,386	1,469	0	90	0	5,466	7,025	9,901	35,312
Strategic Area Total	120,576	80,741	0	90	0	29,148	109,979	552,115	782,670

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Transportation									
<u>Aviation</u>									
GENERAL AVIATION AIRPORTS	58,699	102	0	0	0	0	102	355	59,156
MIAMI INTERNATIONAL AIRPORT (MIA) AIRSIDE IMPROVEMENT PROJECTS	356,736	0	16,850	4,970	0	0	21,820	15,380	393,936
MIAMI INTERNATIONAL AIRPORT CARGO DEVELOPMENT	177,377	1,500	0	0	0	0	1,500	3,300	182,177
MIAMI INTERNATIONAL AIRPORT MOVER	280,898	653	3,082	0	0	0	3,735	0	284,633
MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)	2,834,557	87,635	0	0	0	0	87,635	0	2,922,192
MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS	469,145	5,447	0	0	0	0	5,447	8,473	483,065
MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING	154,742	0	0	0	0	0	0	0	154,742
MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT	1,033,901	0	2,159	0	0	0	2,159	360	1,036,420
MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS	884,159	42,509	17,379	0	0	0	59,888	48,888	992,935
Department Total	6,250,214	137,846	39,470	4,970	0	0	182,286	76,756	6,509,256
<u>Non-Departmental</u>									
DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE 2008)	0	0	0	0	0	904	904	0	904
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM	0	0	0	0	1,150	0	1,150	0	1,150
MUNICIPAL PROJECT - BRIDGE, PUBLIC INFRASTRUCTURE, AND NEIGHBORHOOD IMPROVEMENTS	4,780	170	0	0	0	0	170	865	5,815
Department Total	4,780	170	0	0	1,150	904	2,224	865	7,869

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(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Port of Miami									
CARGO BULKHEAD REHABILITATION	1,000	7,703	0	0	0	0	7,703	16,068	24,771
CARGO GATEWAY SECURITY SYSTEMS	250	2,011	0	0	0	0	2,011	6,808	9,069
CONSTRUCTION SUPERVISION	10,750	4,900	0	0	0	0	4,900	19,600	35,250
CONTAINER YARD IMPROVEMENTS - SEABOARD	22,099	1,892	0	0	0	0	1,892	15,134	39,125
CRUISE TERMINAL J IMPROVEMENTS	2,853	0	0	0	0	0	0	4,800	7,653
CRUISE TERMINALS BULKHEAD REPAIR	2,552	50	0	0	0	0	50	0	2,602
CRUISE TERMINALS D AND E UPGRADES FOR NEW SERVICE	13,736	1,940	0	0	0	0	1,940	0	15,676
DREDGE III	5,285	43,441	85,615	0	0	0	129,056	69,562	203,903
DREDGE III BULKHEAD STRENGTHENING	41,906	20,000	0	0	0	0	20,000	3,913	65,819
GANTRY BERTH REINFORCEMENTS	1,685	2,985	0	0	0	0	2,985	0	4,670
INFRASTRUCTURE IMPROVEMENTS	10,875	12,280	0	0	0	0	12,280	29,169	52,324
INTERMODAL AND RAIL RECONSTRUCTION	12,189	1,200	0	13,778	0	0	14,978	400	27,567
MASS NOTIFICATION SYSTEM	2,672	50	0	0	0	0	50	0	2,722
PURCHASE 4 ADDITIONAL GANTRY CONTAINER CRANES	10,436	25,469	0	0	0	0	25,469	7,290	43,195
SEAPORT TUNNEL	100,000	0	0	0	0	0	0	55,000	155,000
SEWER UPGRADES	110	100	0	0	0	0	100	4,792	5,002
TERMINAL BULKHEAD FUTURE REPAIRS	0	0	0	0	0	0	0	40,000	40,000
TERMINAL F AND G UPGRADES	7,463	9,602	0	0	0	0	9,602	5,000	22,065
Department Total	245,861	133,623	85,615	13,778	0	0	233,016	277,536	756,413

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Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Public Works and Waste Management</u>									
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS)	40,158	8,000	3,500	0	0	0	11,500	7,090	58,748
AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS	9,924	76	0	0	0	0	76	0	10,000
AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS	0	0	0	0	500	0	500	2,500	3,000
BEAUTIFICATION IMPROVEMENTS	511	0	0	0	2,700	0	2,700	8,100	11,311
BRIDGE REPAIR AND PAINTING	0	0	0	0	500	0	500	2,500	3,000
CAPITAL INFRASTRUCTURE IMPROVEMENTS ON CAUSEWAY SYSTEM	693	0	0	0	0	500	500	1,000	2,193
CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS	0	0	0	0	3,993	0	3,993	19,965	23,958
CAUSEWAY BICYCLE SAFETY PROJECTS	1,187	0	0	0	0	1,000	1,000	4,499	6,686
CAUSEWAY TOLL SYSTEM UPGRADE	1,200	1,691	0	0	0	809	2,500	0	3,700
CDBG INFRASTRUCTURE IMPROVEMENTS COUNTYWIDE	0	0	0	1,291	0	0	1,291	0	1,291
CONSTRUCT SW 147 AVENUE FROM SW 10 STREET TO SW 22 TERRACE	2,300	0	0	0	2,095	0	2,095	0	4,395
CONSTRUCTION OF NW 138 STREET BRIDGE OVER THE MIAMI RIVER CANAL	4,140	500	0	0	0	0	500	0	4,640
CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL	0	0	0	0	0	0	0	800	800
CONSTRUCTION OF SW 157 AVENUE FROM SW 152 STREET TO SW 184 STREET	1,089	4,000	0	0	0	0	4,000	6,260	11,349
DEBT SERVICE - NW 97 AVENUE BRIDGE	0	0	0	0	0	1,433	1,433	0	1,433
EAST VENETIAN BRIDGE ELECTRICAL REPAIRS	181	0	0	0	0	182	182	0	363
GUARDRAIL SAFETY IMPROVEMENTS	0	0	0	0	100	0	100	500	600
ILLUMINATED STREET SIGNS	5,470	290	0	0	0	0	290	0	5,760
IMPROVEMENTS ON ARTERIAL ROADS	762	500	0	0	0	0	500	500	1,762
IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO WEST LITTLE RIVER CANAL	7,199	10,000	0	0	0	0	10,000	4,127	21,326
IMPROVEMENTS ON OLD CUTLER ROAD FROM SW 87 AVENUE TO SW 97 AVENUE	5,450	2,436	0	0	0	0	2,436	0	7,886
IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM SALAMANCA AVENUE TO ANTIQUERA AVENUE	0	0	0	0	0	0	0	2,200	2,200
IMPROVEMENTS ON SW 176 STREET FROM US-1 TO SW 107 AVENUE	605	500	0	0	0	0	500	3,941	5,046
IMPROVEMENTS ON SW 216 STREET FROM THE FLORIDA TURNPIKE TO SW 127 AVENUE	1,436	50	0	0	0	0	50	10,205	11,691
IMPROVEMENTS ON SW 264 STREET FROM US-1 TO SW 137 AVENUE	600	785	0	0	0	0	785	3,400	4,785
IMPROVEMENTS TO COCOPLUM CIRCLE	185	0	0	0	0	10	10	0	195
IMPROVEMENTS TO CORAL WAY AND ANDERSON ROAD	0	0	0	0	0	0	0	200	200
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 1	0	0	0	0	0	0	0	264	264
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 2	0	0	0	0	0	212	212	1,766	1,978
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 3	0	0	0	0	0	0	0	405	405
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 5	0	0	0	0	0	374	374	869	1,243

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Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
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IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 6	0	0	0	0	0	299	299	536	835
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 7	0	0	0	0	0	0	0	287	287
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 8	0	0	0	0	0	466	466	856	1,322
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 9	0	0	0	0	0	307	307	720	1,027
IMPROVEMENTS TO NE 16 AVENUE FROM NE 123 STREET TO NE 135 STREET	0	0	0	0	0	0	0	4,350	4,350
IMPROVEMENTS TO NE 2 AVENUE FROM NE 103 STREET TO NE 115 STREET	0	0	0	0	0	0	0	512	512
IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY	475	39	0	0	0	0	39	6,000	6,514
IMPROVEMENTS TO SOUTH MIAMI AVENUE FROM SE 5 STREET TO SE 15 ROAD	0	0	0	0	0	0	0	2,700	2,700
INTERSECTION IMPROVEMENT AT SW 122 AVENUE AND SW 104 STREET	0	0	0	0	0	171	171	4	175
INTERSECTION IMPROVEMENT AT SW 127 AVENUE AND SW 72 STREET	0	0	0	0	0	150	150	0	150
INTERSECTION IMPROVEMENT AT SW 137 AVENUE AND SW 72 STREET	0	0	0	0	0	400	400	0	400
INTERSECTION IMPROVEMENT AT SW 147 AVENUE AND SW 72 STREET	0	0	0	0	0	300	300	0	300
INTERSECTION IMPROVEMENT SW 144 STREET AND SW 92 AVENUE	495	0	0	0	0	5	5	0	500
LOCAL GRANT MATCH FOR METROPOLITAN PLANNING ORGANIZATION	0	0	0	0	915	0	915	3,000	3,915
MAINTENANCE OF ROADS AND BRIDGES	0	0	0	0	500	0	500	2,500	3,000
MAST ARM UPGRADES	3,015	0	0	0	1,426	0	1,426	5,015	9,456
NW 107 AVENUE AND NW 122 STREET FLYOVER RAMP	300	0	0	0	0	683	683	0	983
PAVEMENT MARKINGS CONTRACT	0	0	0	0	540	0	540	2,700	3,240
PAVEMENT MARKINGS CREW	0	0	0	0	600	0	600	3,000	3,600
PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS	12,850	13,750	0	0	0	0	13,750	13,864	40,464
PEOPLE'S TRANSPORTATION PLAN PAVEMENT MARKINGS	0	0	0	0	0	500	500	0	500
QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA	0	3,509	0	0	0	2	3,511	0	3,511
RAILROAD IMPROVEMENTS	0	0	0	0	500	0	500	2,500	3,000
REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL	63	0	0	0	0	0	0	337	400
RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER	1,548	2,052	0	0	0	1,000	3,052	0	4,600
RENOVATION OF THE NW 22 AVENUE BASCULE BRIDGE OVER THE MIAMI RIVER	0	0	0	0	0	0	0	1,000	1,000
RENOVATION OF THE PALMER LAKE BRIDGE	0	0	0	0	0	0	0	3,000	3,000
RENOVATION OF THE TAMiami SWING BRIDGE	3,474	0	0	0	0	0	0	31,576	35,050
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 1	0	0	0	0	0	0	0	264	264
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 2	0	0	0	0	0	212	212	1,767	1,979
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 3	0	0	0	0	0	0	0	406	406

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Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 5	0	0	0	0	0	374	374	870	1,244
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 6	0	0	0	0	0	300	300	536	836
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 7	0	0	0	0	0	0	0	286	286
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 8	0	0	0	0	0	467	467	856	1,323
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 9	0	0	0	0	0	307	307	720	1,027
RESURFACE MIAMI AVENUE FROM N 87 STREET TO N 105 STREET	0	0	0	0	0	550	550	0	550
RESURFACING AT NE 12 AVENUE FROM NE 125 STREET AND NE 135 STREET	0	0	0	0	0	135	135	0	135
RESURFACING AT NE 16 AVENUE NEAR NE 131 STREET (RAILROAD CROSSING)	0	0	0	0	0	224	224	0	224
RICKENBACKER CAUSEWAY BEARCUT FISHING CATWALK DEMOLITION	280	200	0	0	0	40	240	0	520
RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIER	0	0	0	0	0	0	0	2,000	2,000
RICKENBACKER/WILLIAM POWELL BRIDGE STRUCTURAL SURVEY/REPAIRS	400	400	0	0	0	0	400	0	800
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 02	1,025	700	0	0	0	0	700	0	1,725
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 12	9,109	2,000	0	0	0	0	2,000	0	11,109
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 8	3,874	575	0	0	0	0	575	812	5,261
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 9	3,892	1,725	0	0	0	0	1,725	552	6,169
ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTING	0	0	0	0	200	0	200	1,000	1,200
SAFETY LIGHTING	0	0	0	0	500	0	500	2,500	3,000
SCHOOL SPEEDZONE FLASHING SIGNALS AND FEEDBACK SIGNS	11,042	2,591	0	0	0	0	2,591	1,167	14,800
SONOVOID BRIDGE IMPROVEMENT PROGRAM	3,504	0	0	0	0	0	0	6,596	10,100
SOUTH MIAMI AVENUE AREA STUDY	40	0	0	0	0	10	10	0	50
SOUTHCOM BRIDGE RELOCATION	175	0	0	0	75	0	75	0	250
SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE	0	0	0	0	280	0	280	1,400	1,680
STREET LIGHTING MAINTENANCE	0	0	2,315	0	685	0	3,000	15,000	18,000
TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS	0	0	0	0	750	0	750	3,750	4,500
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 1	0	0	0	0	0	0	0	265	265
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 2	0	0	0	0	0	212	212	1,765	1,977
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 3	0	0	0	0	0	0	0	405	405
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 5	0	0	0	0	0	374	374	869	1,243
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 6	0	0	0	0	0	299	299	540	839
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 7	0	0	0	0	0	0	0	288	288

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 8	0	0	0	0	0	466	466	856	1,322
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 9	0	0	0	0	0	306	306	720	1,026
TRAFFIC SIGNAL AT ALTON RD AND 2 STREET	170	0	0	0	0	24	24	0	194
TRAFFIC SIGNAL AT DICKENS AVENUE AND 72 STREET	85	0	0	0	0	12	12	0	97
TRAFFIC SIGNAL AT MAIN HIGHWAY AND COMMODORE PLAZA	15	0	0	0	0	160	160	0	175
TRAFFIC SIGNAL AT SW 112 AVENUE AND SW 236 STREET	175	0	0	0	0	25	25	0	200
TRAFFIC SIGNAL AT SW 37 AVENUE AND SW 17 STREET	180	0	0	0	0	20	20	0	200
TRAFFIC SIGNAL LOOP REPAIRS	0	0	0	0	500	0	500	2,500	3,000
TRAFFIC SIGNAL MATERIALS	0	0	0	0	600	0	600	3,000	3,600
VENETIAN BRIDGE PLANNING AND DESIGN	2,015	0	0	0	0	0	0	3,535	5,550
WEST AVENUE BRIDGE OVER THE COLLINS CANAL	777	0	561	0	0	201	762	3,952	5,491
WIDEN CARIBBEAN BLVD FROM CORAL SEA ROAD TO SW 87 AVENUE	6,188	5,000	0	0	0	0	5,000	0	11,188
WIDEN NW 37 AVENUE FROM NORTH RIVER DRIVE TO NW 79 STREET	1,194	2,050	0	0	0	0	2,050	15,044	18,288
WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826	31,059	440	5,600	0	0	0	6,040	8,106	45,205
WIDEN NW 87 AVENUE FROM NW 154 STREET TO NW 186 STREET	2,450	7,075	0	0	0	0	7,075	8,307	17,832
WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1	904	1,000	0	0	0	0	1,000	5,702	7,606
WIDEN SW 137 AVENUE FROM US-1 TO SW 184 STREET	4,543	6,565	0	0	0	0	6,565	5,834	16,942
WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE	150	0	0	0	0	213	213	5,700	6,063
WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE	2,784	3,000	0	0	0	0	3,000	670	6,454
WIDEN SW 312 STREET FROM SW 177 AVENUE TO SW 187 AVENUE	11	443	0	0	0	0	443	5,280	5,734
WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE	2,471	0	0	0	0	5,016	5,016	5,890	13,377
Department Total	193,822	81,942	11,976	1,291	17,959	18,750	131,918	285,258	610,998

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Transit									
AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND EQUIPMENT	252	0	0	265	0	0	265	1,491	2,008
BUS AND BUS FACILITIES	2,408	0	0	1,757	0	0	1,757	2,109	6,274
BUS ENHANCEMENTS	0	18,112	4,028	0	0	0	22,140	29,214	51,354
BUS REPLACEMENT	0	20,000	0	0	0	0	20,000	100,000	120,000
BUS TOOLS AND EQUIPMENT	252	0	0	265	0	0	265	1,491	2,008
BUS TRACKER AND AUTOMATIC VEHICLE LOCATING SYSTEM UPGRADE (CAD/AVL)	2,600	8,331	0	0	0	0	8,331	6,179	17,110
BUSWAY ADA IMPROVEMENTS	836	0	1,166	0	1,166	0	2,332	646	3,814
CAPITAL EXPANSION RESERVE	29,387	6,846	0	0	0	0	6,846	10,957	47,190
CAPITALIZATION OF PREVENTATIVE MAINTENANCE	74,333	0	0	61,610	15,688	0	77,298	398,244	549,875
CENTRAL CONTROL OVERHAUL	14,540	11,740	0	0	0	0	11,740	0	26,280
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) BUS PLAZA	30,473	0	218	0	3	0	221	0	30,694
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) CONNECTOR - AIRPORT LINK	503,776	2,753	0	0	0	0	2,753	0	506,529
ELECTRONIC SIGNAGE INFORMATION SYSTEM (ESIS) AND WIFI IMPLEMENTATION AT METRORAIL STATIONS	1,156	0	352	1,774	352	125	2,603	88	3,847
FACILITY AND EQUIPMENT REHABILITATION	252	0	0	265	0	0	265	1,491	2,008
FARE COLLECTION EQUIPMENT	59,154	1,494	0	0	0	0	1,494	0	60,648
FIRE ALARM INSTALLATION AT RAIL STATIONS	1,500	1,500	0	0	0	0	1,500	0	3,000
GRAPHICS AND SIGNAGE UPGRADE	5,512	0	0	1,450	0	0	1,450	538	7,500
INFRASTRUCTURE RENEWAL PLAN (IRP)	0	7,500	0	0	0	0	7,500	62,500	70,000
KENDALL DRIVE SIGNALIZATION	232	0	0	1,392	0	0	1,392	696	2,320
KENDALL ENHANCED BUS SERVICE	2,023	1,295	1,295	0	0	0	2,590	1,996	6,609
LEHMAN CENTER TEST TRACK FOR METRORAIL	7,614	7,959	0	0	0	0	7,959	2,714	18,287
LEHMAN YARD REHABILITATION AND EXPANSION PHASE 1	4,819	6,466	0	0	0	0	6,466	1,232	12,517
METROMOVER BICENTENNIAL PARK STATION REFURBISHMENT	1,812	322	0	14	152	0	488	0	2,300
METROMOVER STATION CANOPIES AND ESCALATOR REPLACEMENT	6,764	0	0	386	0	0	386	0	7,150
METRORAIL AND METROMOVER TOOLS AND EQUIPMENT	600	0	0	248	0	0	248	0	848
METRORAIL BIKE PATH (M-PATH)	332	962	0	0	0	0	962	106	1,400
MOVER FIBER REPLACEMENT	2,234	0	0	524	0	0	524	441	3,199
MOVER VEHICLES REPLACEMENT PHASE II (17 CARS)	37,333	129	0	0	0	0	129	0	37,462
MOVER VIDEO PROJECT	488	0	0	114	0	0	114	96	698
MUNICIPAL ALLOCATION OF AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) FUNDING	8,935	0	0	1,322	0	0	1,322	0	10,257
NORTHEAST TRANSIT HUB ENHANCEMENTS	562	695	695	0	0	0	1,390	1,332	3,284
NORTHWEST 7 AVENUE AND NORTHWEST 62 STREET PASSENGER ACTIVITY CENTER (TRANSIT VILLAGE)	7,696	0	0	1,850	0	0	1,850	749	10,295
PALMETTO STATION TRACTION POWER SUBSTATION	9,303	142	0	7,358	0	0	7,500	0	16,803

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Prior Years	-----2012-13-----					12-13 Total	Future	Projected Total Cost
		Bonds	State	Federal	Gas Tax	Other			
PARK AND RIDE FACILITY AT QUAIL ROOST DRIVE	2,313	0	0	156	0	0	156	1,400	3,869
PARK AND RIDE LOT AT SW 344 STREET	8,073	1,233	1,233	177	0	0	2,643	91	10,807
PARK AND RIDE LOT KENDALL DRIVE	322	889	1,219	0	330	0	2,438	0	2,760
PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS	545	0	0	475	0	0	475	2,445	3,465
PEDESTRIAN OVERPASS AT UNIVERSITY	2,317	586	575	1,905	0	0	3,066	1,245	6,628
RAIL VEHICLE REPLACEMENT	59,176	25,881	0	0	0	0	25,881	290,729	375,786
SECURITY AND SAFETY EQUIPMENT	606	0	697	544	697	0	1,938	3,123	5,667
TRACK AND GUIDEWAY REHABILITATION	25,285	7,430	0	0	0	0	7,430	12,984	45,699
TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT	682	0	0	3,534	0	0	3,534	1,984	6,200
Department Total	916,497	132,265	11,478	87,385	18,388	125	249,641	938,311	2,104,449
Strategic Area Total	7,611,174	485,846	148,539	107,424	37,497	19,779	799,085	1,578,726	9,988,985

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Recreation and Culture									
<u>Cultural Affairs</u>									
AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	1,000	1,000
ART IN PUBLIC PLACES CONSERVATION AND MAINTENANCE WORK	2,559	0	0	0	0	730	730	653	3,942
COCONUT GROVE PLAYHOUSE	0	5,000	0	0	0	0	5,000	15,000	20,000
CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	22,209	11,243	0	0	0	0	11,243	21,548	55,000
DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	4,000	4,000
JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	600	0	0	0	0	0	0	1,400	2,000
SOUTH MIAMI-DADE CULTURAL ARTS CENTER - ADDITIONAL CAPITAL ELEMENTS	500	0	0	0	0	100	100	0	600
Department Total	25,868	16,243	0	0	0	830	17,073	43,601	86,542
<u>Internal Services</u>									
HISTORY MIAMI	0	200	0	0	0	0	200	9,800	10,000
MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZA	0	0	0	0	0	0	0	1,765	1,765
Department Total	0	200	0	0	0	0	200	11,565	11,765

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Library</u>									
ALLAPATTAH BRANCH LIBRARY	0	0	0	0	0	0	0	420	420
COCONUT GROVE BRANCH LIBRARY	418	0	0	0	0	0	0	325	743
CORAL GABLES BRANCH LIBRARY PHASE II	191	0	0	0	0	0	0	580	771
CORAL REEF BRANCH LIBRARY	0	0	0	0	0	0	0	570	570
DORAL BRANCH LIBRARY	27	0	0	0	0	0	0	9,000	9,027
EDISON BRANCH LIBRARY	0	0	0	0	0	0	0	835	835
GRAPELAND HEIGHTS BRANCH LIBRARY	0	0	0	0	0	0	0	550	550
HIALEAH GARDENS BRANCH LIBRARY	1,550	0	0	0	0	0	0	9,000	10,550
KENDALL BRANCH LIBRARY	421	0	0	0	0	0	0	515	936
KEY BISCAYNE BRANCH LIBRARY	0	0	0	0	0	0	0	285	285
KILLIAN BRANCH LIBRARY	2,014	0	0	0	0	0	0	8,986	11,000
LEMON CITY BRANCH LIBRARY	0	0	0	0	0	0	0	305	305
LITTLE RIVER BRANCH LIBRARY	1,912	0	0	0	0	20	20	645	2,577
NORTH CENTRAL BRANCH LIBRARY	0	0	0	0	0	0	0	620	620
NORTH DADE REGIONAL LIBRARY	0	700	0	0	0	0	700	1,600	2,300
NORTH SHORE BRANCH LIBRARY	0	0	0	0	0	0	0	355	355
NORTHEAST REGIONAL LIBRARY	11,202	3,918	0	0	0	2,899	6,817	0	18,019
SOUTH DADE BRANCH LIBRARY	16	0	0	0	0	0	0	189	205
WEST DADE BRANCH LIBRARY	0	0	0	0	0	0	0	980	980
Department Total	17,751	4,618	0	0	0	2,919	7,537	35,760	61,048
<u>Miami Art Museum</u>									
MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	60,710	30,000	0	0	0	0	30,000	9,290	100,000
Department Total	60,710	30,000	0	0	0	0	30,000	9,290	100,000
<u>Miami Science Museum</u>									
MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	50,750	45,000	0	0	0	0	45,000	69,250	165,000
MIAMI SCIENCE MUSEUM REPAIR AND RENOVATE - MISCELLANEOUS PROJECTS	0	0	0	0	0	170	170	0	170
Department Total	50,750	45,000	0	0	0	170	45,170	69,250	165,170

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Non-Departmental</u>									
DEBT SERVICE - CAROL CITY COMMUNITY CENTER (SUNSHINE STATE 2005)	0	0	0	0	0	506	506	0	506
DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET 2004 B)	0	0	0	0	0	373	373	0	373
DEBT SERVICE - TAMAMI PARK (SUNSHINE STATE 2005)	0	0	0	0	0	121	121	0	121
DEBT SERVICE - TENNIS CENTER RETRACTABLE BLEACHERS (SUNSHINE STATE 2000)	0	25	0	0	0	132	157	0	157
DEBT SERVICE - ZOO MIAMI AVIARY (CAPITAL ASSET 2002 A)	0	0	0	0	0	229	229	0	229
FLORIDA MEMORIAL UNIVERSITY MULTI-PURPOSE ARENA	0	2,300	0	0	0	0	2,300	2,700	5,000
MUNICIPAL PROJECT - CULTURAL, LIBRARY, AND MULTICULTURAL EDUCATIONAL FACILITIES	11,152	6,058	0	0	0	0	6,058	22,389	39,599
MUNICIPAL PROJECT - PARK AND RECREATION FACILITIES	17,800	11,001	0	0	0	0	11,001	9,014	37,815
Department Total	28,952	19,384	0	0	0	1,361	20,745	34,103	83,800

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Parks, Recreation and Open Spaces</u>									
A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,094	0	0	0	0	0	0	2,906	4,000
AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	846	300	0	0	0	0	300	21,854	23,000
AMELIA EARHART PARK ADA ACCESSIBILITY IMPROVEMENTS	0	0	0	0	0	0	0	254	254
ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,110	3,004	0	0	0	0	3,004	2,186	6,300
AREAWIDE AND LOCAL PARKS - PARK IMPROVEMENTS	0	0	0	0	0	700	700	0	700
BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
BIKEPATH IMPROVEMENTS ALONG CANALS - BUILDING BETTER COMMUNITIES BOND PROGRAM	72	203	0	0	0	0	203	725	1,000
BIKEPATH IMPROVEMENTS ON SNAPPER CREEK TRAIL - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
BIKEPATH ON SNAKE CREEK BRIDGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	140	0	0	0	0	0	0	860	1,000
BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	1,500	1,500
BLACK POINT PARK ADA ACCESSIBILITY IMPROVEMENTS	0	90	0	0	0	0	90	12	102
BOATING-RELATED IMPROVEMENTS	1,948	0	330	0	0	0	330	930	3,208
BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	182	0	0	0	0	0	0	68	250
CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM	480	0	0	0	0	0	0	5,520	6,000
CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM	797	0	0	0	0	0	0	203	1,000
CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,686	0	0	0	0	0	0	3,314	5,000
CHAPMAN FIELD PARK ADA ACCESSIBILITY IMPROVEMENTS	0	0	0	0	0	0	0	35	35
CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM	917	233	0	0	0	0	233	3,850	5,000
CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	4,350	4,350
COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	536	0	0	0	0	0	0	789	1,325
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS	600	0	0	1,884	0	0	1,884	0	2,484
COMPUTER-AIDED ARCHITECTURAL DESIGN (CAAD) SOFTWARE IMPLEMENTATION AND TRAINING	96	0	0	0	0	9	9	25	130
CONTINENTAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	275	50	0	0	0	0	50	0	325
COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	2,500	2,500
COUNTRY VILLAGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,403	0	0	0	0	0	0	175	1,578
CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	7,777	1,657	0	0	0	0	1,657	13,566	23,000
CRANDON PARK ADA ACCESSIBILITY IMPROVEMENTS	0	340	0	0	0	0	340	60	400

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Prior Years	-----2012-13-----					12-13 Total	Future	Projected Total Cost
		Bonds	State	Federal	Gas Tax	Other			
DOMINO PARK-WEST PERRINE - BUILDING BETTER COMMUNITIES BOND PROGRAM	70	148	0	0	0	0	148	0	218
EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	514	0	0	0	0	0	0	986	1,500
GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	250	250
GOULDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,073	356	0	0	0	0	356	168	1,597
GREENWAY BRIDGES PROJECT	205	0	558	0	0	0	558	175	938
GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	1,272	320	2,240	0	0	0	2,560	1,868	5,700
GREENWAYS AND TRAILS - COMMISSION DISTRICT 8 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	1,890	515	1,500	0	0	0	2,015	2,393	6,298
GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	715	0	160	0	0	0	160	5,116	5,991
GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	587	265	0	0	0	0	265	6,148	7,000
GREYNOLDS PARK ADA ACCESSIBILITY IMPROVEMENTS	0	110	0	0	0	0	110	12	122
HAULOVER BEACH ADA PARKING ACCESSIBILITY	0	100	0	0	0	0	100	25	125
HAULOVER BEACH OCEAN RESCUE - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,151	159	0	0	0	0	159	0	2,310
HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	8,149	1,269	0	0	0	0	1,269	13,582	23,000
HAULOVER PARK ADA ACCESSIBILITY IMPROVEMENTS	0	350	0	0	0	0	350	64	414
HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	184	53	0	0	0	0	53	14,820	15,057
HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,733	0	0	0	0	0	0	403	4,136
IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	639	200	0	0	0	0	200	14,161	15,000
JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	94	0	0	0	0	0	0	106	200
KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	60	0	0	0	0	0	0	5,940	6,000
KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,150	0	0	0	0	0	0	850	4,000
LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	314	0	0	0	0	0	0	686	1,000
LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	407	0	0	0	0	0	0	6,193	6,600
LARRY AND PENNY THOMPSON PARK ADA ACCESSIBILITY IMPROVEMENTS	0	0	0	0	0	0	0	275	275
LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	55	0	0	0	0	0	0	1,220	1,275
LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM	277	0	0	0	0	0	0	1,468	1,745
LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM	104	0	0	0	0	0	0	223	327
LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM	785	0	0	0	0	0	0	3,215	4,000
LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM	942	0	0	0	0	0	0	2,558	3,500

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM	608	0	0	0	0	0	0	675	1,283
LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM	812	0	228	0	0	0	228	1,735	2,775
MARINA CAPITAL PLAN	5,508	138	267	0	0	0	405	0	5,913
MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	150	150
MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,042	0	0	0	0	0	0	3,958	6,000
MATHESON HAMMOCK PARK ADA ACCESSIBILITY IMPROVEMENTS	0	110	0	0	0	0	110	45	155
MATHESON SETTLEMENT - CRANDON PARK	1,000	0	0	0	0	500	500	2,000	3,500
MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	700	700
NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,113	0	0	0	0	0	0	160	2,273
NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	34	0	0	0	0	0	0	9,966	10,000
NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM	156	0	0	0	0	0	0	1,244	1,400
NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	697	698	0	0	0	0	698	364	1,759
OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	443	0	0	0	0	0	0	175	618
OLYMPIC PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	129	0	0	0	0	0	0	1,471	1,600
PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENT	4,353	0	0	0	0	2,293	2,293	2,285	8,931
PARK BENEFIT DISTRICT (PBD) NO. 2 LOCAL PARK DEVELOPMENT	10,798	0	0	0	0	2,638	2,638	8,249	21,685
PARK BENEFIT DISTRICT (PBD) NO. 3 LOCAL PARK DEVELOPMENT	5,180	0	0	0	0	922	922	2,352	8,454
PARK REVENUE ENHANCEMENT	221	679	0	0	0	0	679	0	900
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM II - LOCAL PARK IMPROVEMENTS	1,146	1,871	0	0	0	0	1,871	0	3,017
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM - LOCAL PARK IMPROVEMENTS	251	1,107	0	0	0	0	1,107	0	1,358
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM V - LOCAL PARK IMPROVEMENTS	930	1,314	0	0	0	0	1,314	0	2,244
REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,638	0	0	0	0	0	0	1,362	4,000
RIVER OF GRASS GREENWAY	83	0	500	0	0	0	500	417	1,000
ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	28	0	0	0	0	0	0	1,372	1,400
SERGEANT JOSEPH DELANCY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,003	0	0	0	0	0	0	500	2,503
SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	600	600
SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	463	0	0	0	0	0	0	4,537	5,000
SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,567	20	0	0	0	0	20	5,013	7,600

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Prior Years	-----2012-13-----					12-13 Total	Future	Projected Total Cost
		Bonds	State	Federal	Gas Tax	Other			
TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,238	0	0	0	0	0	0	6,762	8,000
TAMIAMI PARK ADA ACCESSIBILITY IMPROVEMENTS	0	0	0	0	0	0	0	433	433
TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,798	2,220	138	0	0	0	2,358	2,102	9,258
TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	584	0	0	0	0	0	0	4,416	5,000
TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,440	3,516	0	0	0	0	3,516	9,044	15,000
TROPICAL PARK ADA ACCESSIBILITY IMPROVEMENTS	0	0	0	0	0	0	0	251	251
WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	23,000	23,000
WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	119	0	0	0	0	0	0	4,881	5,000
WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	12	0	0	0	0	0	0	488	500
WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	945	0	0	0	0	0	0	7,055	8,000
WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	1,500	1,500
ZOO MIAMI - CONSTRUCTION OF PHASE III ZOOWIDE IMPROVEMENTS AND ENTRY - BUILDING BETTER COMMUNITIES BOND PROGRAM	7,204	0	0	0	0	0	0	4,796	12,000
ZOO MIAMI - CONSTRUCTION OF PHASE V - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,343	751	0	0	0	0	751	38,524	42,618
Department Total	112,215	22,146	5,921	1,884	0	7,062	37,013	302,669	451,897
<u>Regulatory and Economic Resources</u>									
HISTORIC PRESERVATION FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	815	185	0	0	0	0	185	0	1,000
Department Total	815	185	0	0	0	0	185	0	1,000
<u>Vizcaya Museum and Gardens</u>									
REPAIRS AND RENOVATIONS	0	0	0	0	0	125	125	0	125
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - MISCELLANEOUS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	5,197	165	0	0	0	0	165	77	5,439
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,457	1,327	0	100	0	0	1,427	20,766	25,650
Department Total	8,654	1,492	0	100	0	125	1,717	20,843	31,214
Strategic Area Total	305,715	139,268	5,921	1,984	0	12,467	159,640	527,081	992,436

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Neighborhood and Infrastructure									
<u>Animal Services</u>									
NEW ANIMAL SHELTER	7,759	1,011	0	0	0	0	1,011	11,839	20,609
Department Total	7,759	1,011	0	0	0	0	1,011	11,839	20,609
<u>Non-Departmental</u>									
MUNICIPAL PROJECT - WATER, SEWER, AND FLOOD CONTROL SYSTEMS	5,235	5,279	0	0	0	0	5,279	17,217	27,731
PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	6,714	3,072	0	0	0	0	3,072	22,404	32,190
QNIP INFRASTRUCTURE AND PARKS IMPROVEMENTS - UNALLOCATED BALANCE	0	3,106	0	0	0	55	3,161	0	3,161
Department Total	11,949	11,457	0	0	0	55	11,512	39,621	63,082
<u>Parks, Recreation and Open Spaces</u>									
LOT CLEARING	0	0	0	0	0	830	830	0	830
RIGHT-OF-WAY ASSETS AND AESTHETICS MANAGEMENT PROJECTS	0	0	0	0	0	350	350	0	350
TREE CANOPY ADDITIONS	0	0	0	0	0	290	290	0	290
Department Total	0	0	0	0	0	1,470	1,470	0	1,470

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Public Works and Waste Management</u>									
3A NEW FACILITY BUILDING	276	0	0	0	0	40	40	2,184	2,500
58 STREET BUILDING RENOVATION	1,608	0	0	0	0	12	12	0	1,620
58 STREET TRUCKWASH FACILITY	749	0	0	0	0	598	598	0	1,347
BIKEPATH CONSTRUCTION ON OLD CUTLER ROAD FROM SW 184 STREET TO SW 220 STREET	245	0	0	0	0	0	0	0	245
BIKEPATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE	0	0	0	0	0	0	0	120	120
BIKEPATHS CONSTRUCTION IN DISTRICT 10	204	200	0	0	0	0	200	296	700
CENTRAL TRANSFER STATION COMPACTOR REPLACEMENT	4,143	0	0	0	0	57	57	0	4,200
COLLECTION FACILITY IMPROVEMENTS	0	0	0	0	0	100	100	600	700
COMMODORE BIKE TRAIL	1,518	0	0	0	0	607	607	0	2,125
DISPOSAL FACILITIES IMPROVEMENTS	0	0	0	0	0	100	100	600	700
DISPOSAL FACILITY EXIT SCALES	0	0	0	0	0	50	50	50	100
DISPOSAL SYSTEM FACILITIES BACKUP POWER GENERATORS	505	0	0	0	0	5	5	0	510
DRAINAGE IMPROVEMENT MATERIALS	0	0	0	0	0	200	200	1,000	1,200
DRAINAGE IMPROVEMENTS CARIBBEAN BOULEVARD AT THE C-1N CANAL CROSSING	384	0	0	0	0	2,000	2,000	641	3,025
DRAINAGE IMPROVEMENTS CORAL WAY TO SW 21 STREET FROM SW 67 AVENUE TO SW 72 AVENUE	0	0	0	0	0	0	0	750	750
DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD	0	0	0	0	0	0	0	1,500	1,500
DRAINAGE IMPROVEMENTS NW 77 AVENUE TO NW 78 COURT FROM NW 179 STREET TO NW 186 STREET	110	12	0	0	0	0	12	378	500
DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 100 STREET FROM NW 34 AVENUE TO NW 36 AVENUE	0	0	0	0	0	0	0	500	500
DRAINAGE IMPROVEMENTS SW 127 AVENUE TO SW 128 AVENUE FROM SW 58 STREET TO SW 65 STREET	0	0	0	0	0	0	0	750	750
DRAINAGE IMPROVEMENTS SW 157 AVENUE FROM SW 42 STREET TO SW 64 STREET (SW 157 AVENUE CANAL)	199	0	0	0	0	0	0	1,301	1,500
DRAINAGE IMPROVEMENTS SW 72 STREET TO SW 80 STREET FROM SW 52 AVENUE TO SW 57 AVENUE	0	0	0	0	0	0	0	1,000	1,000
DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM WEST FLAGLER STREET TO SW 8 STREET	0	0	0	0	0	0	0	1,250	1,250
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01	0	0	0	0	0	0	0	5,129	5,129
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02	343	0	0	0	0	0	0	1,598	1,941
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03	0	0	0	0	0	0	0	135	135
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04	0	0	0	0	0	0	0	960	960
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05	0	0	0	0	0	0	0	1,000	1,000
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06	0	0	0	0	0	0	0	4,894	4,894
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07	0	0	0	0	0	0	0	1,270	1,270
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08	0	0	0	0	0	0	0	529	529
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10	545	0	0	0	0	0	0	728	1,273
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11	477	0	0	0	0	0	0	1,381	1,858

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(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12	0	0	0	0	0	0	0	3,315	3,315
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13	0	0	0	0	0	0	0	874	874
DRAINAGE RETROFIT OF ARTERIAL ROADWAYS	0	0	0	0	0	1,000	1,000	5,000	6,000
ENVIRONMENTAL IMPROVEMENTS	100	0	0	0	0	100	100	500	700
HOME CHEMICAL COLLECTION CENTER ACCESS ROAD	965	0	0	0	0	35	35	0	1,000
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01	0	0	0	0	0	0	0	1,500	1,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02	546	0	0	0	0	0	0	1,754	2,300
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03	0	0	0	0	0	0	0	910	910
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04	475	0	0	0	0	0	0	775	1,250
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05	0	0	0	0	0	0	0	577	577
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06	61	0	0	0	0	0	0	5,162	5,223
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07	1,871	0	0	0	0	0	0	3,980	5,851
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08	949	0	0	0	0	0	0	4,555	5,504
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09	2,367	0	0	0	0	0	0	1,633	4,000
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10	10,438	234	0	0	0	0	234	1,497	12,169
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11	3,089	0	0	0	0	0	0	1,411	4,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12	0	0	0	0	0	0	0	941	941
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13	0	0	0	0	0	0	0	500	500
LOCAL DRAINAGE IMPROVEMENTS	4,729	689	0	0	0	0	689	5,589	11,007
LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM	0	0	0	0	0	1,000	1,000	5,000	6,000
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01	0	0	0	0	0	0	0	1,500	1,500
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 02	0	0	0	0	0	0	0	2,000	2,000
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04	0	0	0	0	0	0	0	1,600	1,600
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07	0	0	0	0	0	0	0	1,370	1,370
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08	0	0	0	0	0	0	0	4,227	4,227
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10	542	0	0	0	0	0	0	5,013	5,555
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 11	0	0	0	0	0	0	0	4,875	4,875
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12	0	0	0	0	0	0	0	4,633	4,633

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 13	0	0	0	0	0	0	0	1,638	1,638
MIAMI RIVER GREENWAY	1,127	1,800	0	0	0	0	1,800	4,573	7,500
MUNISPORT LANDFILL CLOSURE GRANT	21,225	8,500	0	0	0	0	8,500	5,093	34,818
NORTH DADE LANDFILL EAST CELL CLOSURE	0	0	0	0	0	0	0	19,950	19,950
NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II	1,004	105	0	0	0	0	105	1,056	2,165
NORTH DADE LANDFILL GROUNDWATER REMEDIATION	0	0	0	0	0	50	50	1,450	1,500
NORTHEAST TRANSFER STATION SURGE PIT TIPPING FLOOR ROOF	850	0	0	0	0	100	100	50	1,000
OLD SOUTH DADE LAND FILL RECLAIMED WATER FORCE MAIN	0	0	0	0	0	65	65	235	300
OLD SOUTH DADE LANDFILL STORMWATER PUMP STATION MODIFICATIONS	0	0	0	0	0	85	85	450	535
OLINDA PARK REMEDIATION	1,490	0	0	0	0	10	10	0	1,500
REPLACEMENT OF SCALES AT DISPOSAL FACILITIES	100	0	0	0	0	50	50	300	450
RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS	0	0	0	0	0	500	500	2,500	3,000
RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTS	2,185	0	0	0	0	3,327	3,327	2,273	7,785
RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE	0	0	0	0	0	250	250	2,750	3,000
RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE	0	0	0	0	0	0	0	5,000	5,000
RESOURCES RECOVERY CELL 20 CONSTRUCTION	4,124	0	0	0	0	376	376	0	4,500
ROADWAY DRAINAGE IMPROVEMENTS IN UNINCORPORATED MIAMI-DADE COUNTY	0	0	0	0	0	2,125	2,125	5,000	7,125
SAN SEBASTIAN DRAINAGE IMPROVEMENT PROJECT	433	0	0	0	0	0	0	738	1,171
SCALEHOUSE EXPANSION PROJECT	495	0	0	0	0	605	605	0	1,100
SEABOARD ACRES/LARCHMONT PUMP STATION RETROFIT	285	0	0	0	0	1,997	1,997	0	2,282
SOUTH DADE LANDFILL CELL 4 CLOSURE	0	0	0	0	0	0	0	15,000	15,000
SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL	530	0	0	0	0	500	500	470	1,500
SOUTH DADE LANDFILL CELL 5 CLOSURE	0	0	0	0	0	0	0	16,000	16,000
SOUTH DADE LANDFILL CELL 5 CONSTRUCTION	7,667	0	0	0	0	3,208	3,208	4,085	14,960
SOUTH DADE LANDFILL GROUNDWATER REMEDIATION	632	46	0	0	0	4	50	218	900
STORMWATER PUMP STATION / CONTROL STRUCTURES UPGRADE	257	0	0	0	0	443	443	0	700
STORMWATER PUMP STATIONS TELEMETRY	965	202	0	0	0	0	202	0	1,167
TRASH AND RECYCLING CENTER IMPROVEMENTS	0	0	0	0	0	100	100	600	700
VIRGINIA KEY LANDFILL STUDY AND CLOSURE GRANT	329	14,368	0	0	0	0	14,368	30,953	45,650
WEST TRANSFER STATION TIPPING FLOOR	211	0	0	0	0	110	110	329	650
WEST/SOUTHWEST TRASH AND RECYCLING CENTER	263	0	0	0	0	80	80	1,687	2,030
Department Total	81,610	26,156	0	0	0	19,889	46,045	223,633	351,288

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Regulatory and Economic Resources</u>									
ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA	0	0	0	0	0	10	10	0	10
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	1,110	0	670	0	0	1,870	2,540	625	4,275
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	145,939	0	200	0	0	6,700	6,900	85,206	238,045
MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT	33,006	3,380	4,050	6,300	0	0	13,730	5,224	51,960
UNSAFE STRUCTURES BOARD-UP	0	0	0	0	0	200	200	0	200
UNSAFE STRUCTURES DEMOLITION	0	0	0	0	0	1,150	1,150	0	1,150
Department Total	180,055	3,380	4,920	6,300	0	9,930	24,530	91,055	295,640

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Water and Sewer</u>									
AUTOMATION OF WATER TREATMENT PLANTS	929	600	0	0	0	0	600	2,050	3,579
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	6,458	1,330	0	0	0	150	1,480	1,204,107	1,212,045
CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS	47,370	17,476	0	0	0	19,261	36,737	295,165	379,272
CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	10,506	2,919	0	0	0	0	2,919	19,853	33,278
CORROSION CONTROL FACILITIES IMPROVEMENTS	11,487	1,328	0	0	0	0	1,328	7,500	20,315
FLORIDA AQUIFER W.T.P. (HIALEAH) - GENERAL OBLIGATION BONDS (GOB)	9,500	500	0	0	0	0	500	0	10,000
GRAVITY SEWER RENOVATIONS	15,097	0	0	0	0	0	0	37,783	52,880
LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS	5,524	0	0	0	0	1,504	1,504	47,823	54,851
MIAMI SPRINGS CONSTRUCTION FUND - WASTEWATER	193	0	0	0	0	100	100	907	1,200
MIAMI SPRINGS CONSTRUCTION FUND - WATER	453	0	0	0	0	50	50	184	687
MUNI/WASD PROJECTS - GENERAL OBLIGATION BONDS (GOB)	0	0	0	0	0	0	0	19,895	19,895
NEEDS ASSESSMENTS PROJECTS - GENERAL OBLIGATION BONDS (GOB)	5,648	595	0	0	0	0	595	24,229	30,472
NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	4,681	3,613	0	0	0	0	3,613	119,029	127,323
NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	0	0	0	0	0	0	0	53,308	53,308
NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS	2,500	1,775	0	0	0	0	1,775	9,574	13,849
NW 37 AVE INDUSTRIAL DEVELOPMENT AREA - GENERAL OBLIGATION BONDS (GOB)	624	595	0	0	0	0	595	9,001	10,220
NW WELLFIELD LAND BUFFER ACQUISITION - GENERAL OBLIGATION BONDS (GOB)	2,708	0	0	0	0	0	0	1,292	4,000
OUTFALL LEGISLATION	0	0	0	0	0	0	0	1,616,740	1,616,740
PEAK FLOW MANAGEMENT FACILITIES	16,836	0	0	0	0	15,330	15,330	912,935	945,101
PERRINE / CUTLER IMPROVEMENTS - GENERAL OBLIGATION BONDS (GOB)	12,483	4,754	0	0	0	0	4,754	4,136	21,373
PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES	436	664	0	0	0	0	664	66,655	67,755
PUMP STATION IMPROVEMENTS PROGRAM	10,364	0	0	0	0	0	0	27,300	37,664
SAFE DRINKING WATER ACT MODIFICATIONS-SWT RULE AND D-DBP	14,249	0	5,003	0	0	0	5,003	652,373	671,625
SANITARY SEWER SYSTEM EXTENSION	9,899	0	0	0	0	0	0	410,023	419,922
SANITARY SEWER SYSTEM IMPROVEMENTS	1,983	0	0	0	0	1,766	1,766	2,724	6,473
SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	7,623	8,877	0	0	0	8,000	16,877	626,494	650,994
SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	0	0	0	0	0	0	0	7,024	7,024
SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION	249,163	18,454	0	0	0	0	18,454	398	268,015
SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III	1,487	0	0	0	0	0	0	34,554	36,041
SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD	36,867	16,353	0	0	0	759	17,112	158,798	212,777
SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	0	0	0	0	0	0	0	18,000	18,000

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
SYSTEM ENHANCEMENTS - GENERAL OBLIGATION BONDS (GOB)	4,412	109	0	0	0	0	109	22,070	26,591
SYSTEM IMPROVEMENTS PROJECT - GENERAL OBLIGATION BONDS (GOB)	6,903	200	0	0	0	0	200	78,187	85,290
UPGRADE OF MIAMI SPRINGS PUMP STATIONS - GENERAL OBLIGATION BONDS (GOB)	567	0	0	0	0	0	0	271	838
WASTEWATER ENGINEERING STUDIES	626	373	0	0	0	0	373	0	999
WASTEWATER EQUIPMENT AND VEHICLES	22,105	0	0	0	0	5,678	5,678	100,000	127,783
WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES	1,559	0	0	0	0	0	0	144,580	146,139
WASTEWATER PIPES AND INFRASTRUCTURE PROJECTS	17,608	0	0	0	0	2,141	2,141	3,994	23,743
WASTEWATER SYSTEM MAINTENANCE AND UPGRADES	19,011	0	0	0	0	12,014	12,014	235,000	266,025
WASTEWATER TELEMETERING SYSTEM	4,396	0	0	0	0	510	510	7,698	12,604
WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS	1,509	0	0	0	0	118	118	11,120	12,747
WASTEWATER TREATMENT PLANTS EFFLUENT REUSE	0	0	0	0	0	0	0	168,814	168,814
WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	0	0	0	0	0	0	0	22,718	22,718
WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION	14,838	0	0	0	0	11,910	11,910	56,433	83,181
WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	12,433	1,100	0	0	0	2,815	3,915	1,679,509	1,695,857
WATER ENGINEERING STUDIES	225	0	0	0	0	0	0	25	250
WATER EQUIPMENT AND VEHICLES	18,313	0	0	0	0	6,677	6,677	92,000	116,990
WATER GENERAL MAINTENANCE AND OFFICE FACILITIES	0	0	0	0	0	0	0	74,257	74,257
WATER MAIN EXTENSIONS	2,276	0	0	0	0	1,000	1,000	6,569	9,845
WATER PIPES AND INFRASTRUCTURE PROJECTS	13,984	0	0	0	0	2,141	2,141	3,994	20,119
WATER SYSTEM FIRE HYDRANT INSTALLATION	11,896	0	0	0	0	4,800	4,800	25,000	41,696
WATER SYSTEM MAINTENANCE AND UPGRADES	37,587	0	0	0	0	18,490	18,490	260,000	316,077
WATER TELEMETERING SYSTEM ENHANCEMENTS	0	0	0	0	0	0	0	2,165	2,165
WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION	8,089	6,694	0	0	0	0	6,694	419,771	434,554
WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS	25,381	0	0	0	0	23,791	23,791	23,690	72,862
WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	2,784	100	0	0	0	0	100	69,099	71,983
WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	6,312	1,594	0	0	0	0	1,594	24,396	32,302
WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS	8,948	0	0	0	0	1,874	1,874	27,016	37,838
WELLFIELD IMPROVEMENTS	0	0	0	0	0	0	0	500	500
Department Total	726,830	90,003	5,003	0	0	140,879	235,885	9,948,730	10,911,445
Strategic Area Total	1,008,203	132,007	9,923	6,300	0	172,223	320,453	10,314,878	11,643,534

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Health and Human Services									
<u>Community Action and Human Services</u>									
CDBG FACILITY REPAIRS	998	0	0	998	0	0	998	0	1,996
COMMUNITY ACTION AGENCY FACILITY MAINTENANCE AND REPAIRS	0	0	0	0	0	500	500	0	500
COMMUNITY ACTION AND HUMAN SERVICES FACILITIES PREVENTATIVE MAINTENANCE	0	0	0	0	0	200	200	0	200
CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM	46	375	0	0	0	0	375	7,079	7,500
KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	7,500	7,500
NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,339	725	0	0	0	0	725	12,936	15,000
REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM	6,652	1,376	0	93	0	0	1,469	0	8,121
Department Total	9,035	2,476	0	1,091	0	700	4,267	27,515	40,817
<u>Homeless Trust</u>									
SECOND DOMESTIC VIOLENCE SHELTER	0	0	0	0	0	2,250	2,250	2,250	4,500
Department Total	0	0	0	0	0	2,250	2,250	2,250	4,500
<u>Jackson Health System</u>									
CRITICAL INFRASTRUCTURE PROJECTS	14,311	26,825	0	0	0	3,942	30,767	17,159	62,237
FACILITY IMPROVEMENTS AND RELATED EQUIPMENT	6,242	4,147	0	3,000	0	9,503	16,650	23,515	46,407
GENERAL DIAGNOSTIC OR TREATMENT EQUIPMENT	4,084	4,339	0	0	0	3,757	8,096	11,250	23,430
INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS PROJECTS	514	3,750	0	0	0	4,016	7,766	11,250	19,530
JACKSON SOUTH COMMUNITY HOSPITAL	31,739	2,100	0	0	0	0	2,100	18,161	52,000
RADIOLOGY RECOVERY UNIT	8,734	0	0	0	0	0	0	266	9,000
RENOVATE AND EXPAND EMERGENCY DEPARTMENT	14,564	2,700	0	0	0	0	2,700	22,736	40,000
Department Total	80,188	43,861	0	3,000	0	21,218	68,079	104,337	252,604

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Non-Departmental</u>									
DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET 2007)	0	0	0	0	0	785	785	0	785
DEBT SERVICE - PUBLIC HEALTH TRUST (CAPITAL ASSET 2009)	0	0	0	0	0	3,840	3,840	0	3,840
DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2006)	0	0	0	0	0	4,030	4,030	0	4,030
DEBT SERVICE - PUBLIC HEALTH TRUST EQUIPMENT (SUNSHINE STATE 2005)	0	0	0	0	0	6,438	6,438	0	6,438
DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007)	0	0	0	0	0	1,013	1,013	0	1,013
DEBT SERVICE- SCOTT CARVER/HOPE VI (CAPITAL ASSET 2010 C)	0	0	0	0	0	201	201	0	201
FLORIDA INTERNATIONAL UNIVERSITY COLLEGE OF MEDICINE AMBULATORY CARE CENTER	210	2,270	0	0	0	0	2,270	7,520	10,000
HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	6,183	2,364	0	0	0	0	2,364	8,453	17,000
MIAMI BEACH COMMUNITY HEALTH CENTER	7,387	0	0	0	0	0	0	613	8,000
MUNICIPAL PROJECT - EMERGENCY AND HEALTH CARE FACILITIES	0	0	0	0	0	0	0	7,500	7,500
MUNICIPAL PROJECTS - HOUSING FOR THE ELDERLY AND FAMILIES	3,350	1,650	0	0	0	0	1,650	0	5,000
NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	24,111	1,900	0	0	0	0	1,900	3,989	30,000
UNIVERSITY OF MIAMI (UM)/JACKSON MEMORIAL HOSPITAL (JM) CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS	3,500	500	0	0	0	0	500	1,000	5,000
Department Total	44,741	8,684	0	0	0	16,307	24,991	29,075	98,807
<u>Public Housing and Community Development</u>									
ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAMS (CFP)	600	0	0	877	0	0	877	739	2,216
SITE IMPROVEMENTS AND DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)	6,151	0	0	6,695	0	0	6,695	5,673	18,519
Department Total	6,751	0	0	7,572	0	0	7,572	6,412	20,735
Strategic Area Total	140,715	55,021	0	11,663	0	40,475	107,159	169,589	417,463

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Economic Development									
<u>Internal Services</u>									
DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	5,282	5,310	0	0	0	0	5,310	0	10,592
DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	24	3,127	0	0	0	0	3,127	7,441	10,592
DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	74	7,311	0	0	0	0	7,311	3,207	10,592
DISTRICT 04 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,592	0	0	0	0	0	0	0	10,592
DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	3,704	4,832	0	0	0	0	4,832	2,056	10,592
DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	0	0	0	0	0	0	5,592	5,592
DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	2,092	0	0	0	0	2,092	8,500	10,592
DISTRICT 08 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	4,000	0	0	0	0	4,000	6,592	10,592
DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	2,029	1,500	0	0	0	0	1,500	7,063	10,592
DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	48	0	0	0	0	0	0	10,544	10,592
DISTRICT 11 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	4,263	6,329	0	0	0	329	6,658	0	10,921
DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	6,454	4,138	0	0	0	0	4,138	0	10,592
DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	105	0	0	0	0	0	0	5,487	5,592
HISTORIC HAMPTON HOUSE RESTORATION	4,298	2,903	0	0	0	0	2,903	615	7,816
REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER	69	0	0	0	0	0	0	3,531	3,600
Department Total	36,942	41,542	0	0	0	329	41,871	60,628	139,441
<u>Non-Departmental</u>									
ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	75,000	75,000
ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM	212	0	0	0	0	0	0	14,788	15,000
MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,500	2,000	0	0	0	0	2,000	1,500	5,000
Department Total	1,712	2,000	0	0	0	0	2,000	91,288	95,000

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Public Housing and Community Development</u>									
HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT - PHASE 3	0	0	2,030	0	0	0	2,030	5,756	7,786
NEIGHBORHOOD STABILIZATION 3 - ACQUISITION/REHAB MULTI-FAMILY RENTAL PROPERTIES	75	0	0	2,000	0	0	2,000	518	2,593
NEIGHBORHOOD STABILIZATION 3 REDEVELOPMENT OF VACANT MULTI-FAMILY PROPERTIES	1,000	0	0	10,618	0	0	10,618	3,622	15,240
NEIGHBORHOOD STABILIZATION MULTI-FAMILY RENTAL HOUSING ACQUISITION AND REHABILITATION	28,031	0	0	4,765	0	0	4,765	0	32,796
NEIGHBORHOOD STABILIZATION REDEVELOPMENT HOPE VI MULTI-FAMILY DEV EXP HOPE VI AREA (THE ANCHORAGE)	4,457	0	0	543	0	0	543	0	5,000
NEW ELDERLY UNITS AT ELIZABETH VIRRICK II	19	700	0	0	0	0	700	9,281	10,000
NEW FAMILY UNITS AT LINCOLN GARDENS	19	929	0	0	0	0	929	11,352	12,300
NEW FAMILY UNITS AT VICTORY HOMES	19	1,000	0	0	0	0	1,000	8,981	10,000
Department Total	33,620	2,629	2,030	17,926	0	0	22,585	39,510	95,715
Strategic Area Total	72,274	46,171	2,030	17,926	0	329	66,456	191,426	330,156

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
General Government									
<u>Community Information and Outreach</u>									
COMMISSION CHAMBERS A/V UPGRADES AND REPLACEMENT	0	0	0	0	0	80	80	0	80
REPLACE FIBER TRANSMISSION FROM EOC TO COMMUNICATE WITH SPCC (MDTV) WITH ETHERNET CIRCUIT	0	0	0	0	0	42	42	0	42
VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV	440	0	0	0	0	459	459	0	899
Department Total	440	0	0	0	0	581	581	0	1,021
<u>Elections</u>									
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL - POLLING LOCATIONS	1,187	66	0	0	0	0	66	74	1,327
Department Total	1,187	66	0	0	0	0	66	74	1,327
<u>Finance</u>									
A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW	1,838	0	0	0	0	507	507	0	2,345
DATA WAREHOUSE	200	0	0	0	0	100	100	0	300
ELECTRONIC DATA MANAGEMENT SYSTEM	185	0	0	0	0	65	65	0	250
FINANCE TECHNOLOGY IMPROVEMENT FUND	200	0	0	0	0	200	200	200	600
PAYMENT PROCESSOR HARDWARE	200	0	0	0	0	0	0	500	700
QUEUEING SYSTEM - TAX COLLECTOR	0	0	0	0	0	0	0	130	130
REPLACE TAX SYSTEM	4,901	0	0	0	0	896	896	0	5,797
Department Total	7,524	0	0	0	0	1,768	1,768	830	10,122
<u>Information Technology</u>									
COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS	3,425	875	0	0	0	0	875	0	4,300
CYBER SECURITY	12,160	2,231	0	0	0	0	2,231	0	14,391
FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION	0	13,485	0	0	0	0	13,485	28,912	42,397
Department Total	15,585	16,591	0	0	0	0	16,591	28,912	61,088

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
Internal Services									
ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS	0	0	0	0	0	0	0	1,200	1,200
ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA	0	0	0	0	0	0	0	5,490	5,490
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES	24,158	194	0	0	0	0	194	14,648	39,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5	0	143	0	0	0	0	143	2,857	3,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6	16	0	0	0	0	0	0	5,600	5,616
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 9	0	0	0	0	0	0	0	4,500	4,500
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,720	291	0	0	0	0	291	4,423	7,434
BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY REFURBISHMENT	4	0	0	0	0	0	0	1,096	1,100
BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2	101,725	10,930	0	0	0	0	10,930	0	112,655
BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES	6,639	0	0	0	0	0	0	1,561	8,200
CENTRAL SUPPORT FACILITY CHILLER	0	0	0	0	0	0	0	3,500	3,500
CULTURAL PLAZA RENOVATION AND REHABILITATION	0	0	0	0	0	0	0	700	700
DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION	0	0	0	0	0	0	0	1,000	1,000
DOWNTOWN GOVERNMENT FACILITIES FIRE ALARM SYSTEM	2,200	0	0	0	0	0	0	0	2,200
E.R. GRAHAM BUILDING EXTERIOR REPAIRS - BUILDING BETTER COMMUNITIES BOND PROGRAM	20	151	0	0	0	0	151	329	500
EQUIPMENT MANAGEMENT SYSTEM CONVERSION	750	0	0	0	0	2,050	2,050	0	2,800
FIRE CODE COMPLIANCE	0	0	0	0	0	0	0	1,400	1,400
FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS	1,372	0	0	0	0	566	566	1,160	3,098
FLEET SHOP 3 RENOVATION	215	0	0	0	0	100	100	0	315
FLEET SHOP 3C - ADDITIONAL SERVICE BAYS	4,294	0	0	0	0	1,526	1,526	0	5,820
HARDEN MEDICAL EXAMINER BUILDING	784	0	0	0	0	0	0	0	784
JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS	1,357	4,499	0	0	0	0	4,499	7,144	13,000
JOSEPH CALEB CENTER FACILITY REFURBISHMENT	308	292	0	0	0	0	292	0	600
MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENT	188	0	0	0	0	0	0	3,012	3,200
MIAMI-DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS	3,112	6,742	0	0	0	0	6,742	24,943	34,797
MIAMI-DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT	0	0	0	0	0	0	0	800	800
MIAMI-DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS	0	0	0	0	0	0	0	800	800
NEW NORTH DADE GOVERNMENT CENTER	0	0	0	0	0	0	0	7,500	7,500
ONLINE BIDDING SYSTEM	0	0	0	0	0	100	100	0	100
RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION	0	0	0	0	0	0	0	3,000	3,000
RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION AND AIR CONDITIONING (HVAC) REPAIRS	104	0	0	0	0	0	0	3,796	3,900

2012-13 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	-----2012-13-----						12-13 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS	0	0	0	0	0	0	0	1,800	1,800
SECURITY OPERATIONS CENTER ENHANCEMENT	0	0	0	0	0	0	0	600	600
VENDOR PORTAL - ONLINE REGISTRATION	258	0	0	0	0	254	254	201	713
WEST LOT MULTI-USE FACILITY	18,830	9,170	0	0	0	0	9,170	0	28,000
Department Total	169,054	32,412	0	0	0	4,596	37,008	103,060	309,122
<u>Non-Departmental</u>									
DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET 2004 A AND 2004 B)	0	0	0	0	0	270	270	0	270
DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET 2004 B)	0	0	0	0	0	380	380	0	380
DEBT SERVICE - CYBER SECURITY PHASES 1 AND 2 (SUNSHINE STATE 2008 AND CAPITAL ASSET 2009)	0	0	0	0	0	1,556	1,556	0	1,556
DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET 2004 B)	0	0	0	0	0	881	881	0	881
DEBT SERVICE - ELECTIONS OPTICAL SCAN VOTING EQUIPMENT (SUNSHINE STATE 2008)	0	0	0	0	0	689	689	0	689
DEBT SERVICE - ELECTIONS VOTING EQUIPMENT (CAPITAL ASSET 2002 A)	0	0	0	0	0	2,909	2,909	0	2,909
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE 2005)	0	0	0	0	0	593	593	0	593
DEBT SERVICE - MARTIN LUTHER KING FACILITY BUILD-OUT AND IMPROVEMENTS (CAPITAL ASSET 2002 A)	0	0	0	0	0	1,287	1,287	0	1,287
DEBT SERVICE - MARTIN LUTHER KING FACILITY FURNITURE (CAPITAL ASSET 2004 A)	0	0	0	0	0	495	495	0	495
DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET 2009 A AND 2009 B)	0	0	0	0	0	495	495	0	495
DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE 2005)	0	0	0	0	0	541	541	0	541
MUNICIPAL PROJECT - PUBLIC SERVICE OUTREACH FACILITIES	2,208	4,498	0	0	0	0	4,498	56,813	63,519
RESERVE - REPAIRS AND RENOVATION	0	0	0	0	0	1,000	1,000	0	1,000
Department Total	2,208	4,498	0	0	0	11,096	15,594	56,813	74,615
Strategic Area Total	195,998	53,567	0	0	0	18,041	71,608	189,689	457,295
Grand Total	9,454,655	992,621	166,413	145,387	37,497	292,462	1,634,380	13,523,504	24,612,539

Capital Unfunded Project Summary by Strategic Area and Department

(dollars in thousands)

Strategic Area / Department	# of Projects	Estimated Total Cost
Public Safety		
Corrections and Rehabilitation	26	\$428,450
Fire Rescue	17	\$65,767
Judicial Administration	1	\$3,200
Medical Examiner	1	\$638
Police	17	\$41,426
Non-Departmental	1	\$43,700
Strategic Area Total	63	\$583,181
Transportation		
Aviation	4	\$150,000
Port of Miami	15	\$219,205
Public Works and Waste Management	37	\$739,399
Transit	2	\$3,490,532
Strategic Area Total	58	\$4,599,136
Recreation and Culture		
Cultural Affairs	5	\$28,458
Miami Art Museum	2	\$175
Parks, Recreation and Open Spaces	65	\$825,321
Vizcaya Museum and Gardens	3	\$560
Strategic Area Total	75	\$854,514
Neighborhood and Infrastructure		
Animal Services	1	\$433
Public Works and Waste Management	17	\$759,055
Strategic Area Total	18	\$759,488
Health and Human Services		
Community Action and Human Services	4	\$12,632
Homeless Trust	1	\$175,000
Jackson Health System	1	\$780,800
Public Housing and Community Development	1	\$33,068
Strategic Area Total	7	\$1,001,500
General Government		
Elections	1	\$165
Finance	1	\$3,000
Internal Services	9	\$406,867
Strategic Area Total	11	\$410,032
Grand Total	232	\$8,207,851

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Future	Projected Total Cost
Climate Change Adaptation									
<u>Water and Sewer</u>									
OUTFALL LEGISLATION	0	0	4,125	5,000	9,536	15,466	123,457	1,459,156	1,616,740
Climate Change Adaptation Total	0	0	4,125	5,000	9,536	15,466	123,457	1,459,156	1,616,740
Energy Efficiency									
<u>Aviation</u>									
MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS	469,145	5,447	6,073	2,400	0	0	0	0	483,065
MIAMI INTERNATIONAL AIRPORT MOVER	280,898	3,735	0	0	0	0	0	0	284,633
MIAMI INTERNATIONAL AIRPORT CARGO DEVELOPMENT	177,377	1,500	3,300	0	0	0	0	0	182,177
MIAMI INTERNATIONAL AIRPORT (MIA) AIRSIDE IMPROVEMENT PROJECTS	356,736	21,820	15,380	0	0	0	0	0	393,936
MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING	154,742	0	0	0	0	0	0	0	154,742
<u>Fire Rescue</u>									
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	1,200	400	745	1,000	1,000	1,300	555	0	6,200
MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)	716	1,502	1,611	0	0	0	0	0	3,829
COCONUT PALM FIRE RESCUE (STATION 70)	980	1,198	599	0	0	0	0	0	2,777
OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	125	0	0	0	0	0	1,375	0	1,500
PALMETTO BAY FIRE RESCUE STATION (STATION 62)	551	1,531	900	1,097	0	0	0	0	4,079
<u>Homeless Trust</u>									
SECOND DOMESTIC VIOLENCE SHELTER	0	2,250	2,250	0	0	0	0	0	4,500

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Future	Projected Total Cost
<u>Internal Services</u>									
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 5	0	143	557	2,000	300	0	0	0	3,000
DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	2,029	1,500	5,471	1,592	0	0	0	0	10,592
DISTRICT 11 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	4,263	6,658	0	0	0	0	0	0	10,921
BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES	6,639	0	0	0	0	0	0	1,561	8,200
DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	24	3,127	5,941	802	698	0	0	0	10,592
DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	3,704	4,832	2,056	0	0	0	0	0	10,592
DISTRICT 04 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,592	0	0	0	0	0	0	0	10,592
DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	48	0	5,952	4,592	0	0	0	0	10,592
DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	2,092	2,408	4,000	2,092	0	0	0	10,592
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 9	0	0	0	0	4,500	0	0	0	4,500
DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	5,282	5,310	0	0	0	0	0	0	10,592
DISTRICT 08 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	4,000	6,592	0	0	0	0	0	10,592
BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY REFURBISHMENT	4	0	0	0	0	0	0	1,096	1,100
NEW NORTH DADE GOVERNMENT CENTER	0	0	0	0	0	0	0	7,500	7,500
DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	0	0	5,592	0	0	0	0	0	5,592
CENTRAL SUPPORT FACILITY CHILLER	0	0	0	0	0	0	0	3,500	3,500
BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2	101,725	10,930	0	0	0	0	0	0	112,655
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6	16	0	0	1,500	4,100	0	0	0	5,616
DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	74	7,311	3,207	0	0	0	0	0	10,592

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Future	Projected Total Cost
DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	6,454	4,138	0	0	0	0	0	0	10,592
DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	105	0	5,487	0	0	0	0	0	5,592
<u>Judicial Administration</u>									
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	74,700	74,700
<u>Library</u>									
GRAPELAND HEIGHTS BRANCH LIBRARY	0	0	0	0	0	550	0	0	550
WEST DADE BRANCH LIBRARY	0	0	0	0	0	980	0	0	980
NORTH CENTRAL BRANCH LIBRARY	0	0	0	0	0	620	0	0	620
NORTH SHORE BRANCH LIBRARY	0	0	0	0	0	355	0	0	355
KENDALL BRANCH LIBRARY	421	0	0	0	0	515	0	0	936
NORTH DADE REGIONAL LIBRARY	0	700	0	0	0	1,600	0	0	2,300
KEY BISCAYNE BRANCH LIBRARY	0	0	0	0	0	285	0	0	285
LEMON CITY BRANCH LIBRARY	0	0	0	0	0	305	0	0	305
SOUTH DADE BRANCH LIBRARY	16	0	0	0	0	189	0	0	205
<u>Non-Departmental</u>									
MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,500	2,000	1,500	0	0	0	0	0	5,000
<u>Parks, Recreation and Open Spaces</u>									
CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	450	3,415	485	4,350
BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	300	1,200	0	1,500
COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	425	2,075	2,500
ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,110	3,004	1,830	356	0	0	0	0	6,300
HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,733	0	0	0	0	0	0	403	4,136
<u>Police</u>									
HOMELAND SECURITY BUILDING ENHANCEMENTS	514	207	139	0	0	0	0	0	860
<u>Public Housing and Community Development</u>									
NEW FAMILY UNITS AT LINCOLN GARDENS	19	929	6,352	5,000	0	0	0	0	12,300
NEW ELDERLY UNITS AT ELIZABETH VIRRICK II	19	700	2,282	6,999	0	0	0	0	10,000
NEW FAMILY UNITS AT VICTORY HOMES	19	1,000	3,240	5,741	0	0	0	0	10,000

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Future	Projected Total Cost
Transit									
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) BUS PLAZA	30,473	221	0	0	0	0	0	0	30,694
BUS ENHANCEMENTS	0	22,140	21,740	1,904	680	2,850	2,040	0	51,354
Energy Efficiency Total	1,621,253	120,325	111,204	38,983	13,370	10,299	9,010	91,320	2,015,764
Innovative Water/Wastewater Feature									
Corrections and Rehabilitation									
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER - HOUSING UNIT SHOWER RENOVATIONS	852	268	0	0	0	0	0	0	1,120
Water and Sewer									
FLORIDA AQUIFER W.T.P. (HIALEAH) - GENERAL OBLIGATION BONDS (GOB)	9,500	500	0	0	0	0	0	0	10,000
WASTEWATER TREATMENT PLANTS EFFLUENT REUSE	0	0	15,525	15,497	10,000	22,168	10,624	95,000	168,814
SANITARY SEWER SYSTEM EXTENSION	9,899	0	5,259	1,835	2,113	2,113	2,113	396,590	419,922
SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	7,623	16,877	11,907	15,858	450	0	29,455	568,824	650,994
SAFE DRINKING WATER ACT MODIFICATIONS-SWT RULE AND D-DBP	14,249	5,003	2,244	76,965	58,489	44,642	184,339	285,694	671,625
Innovative Water/Wastewater Feature Total	42,123	22,648	34,935	110,155	71,052	68,923	226,531	1,346,108	1,922,475
LEED or Other "Green" Building Certification									
Animal Services									
NEW ANIMAL SHELTER	7,759	1,011	4,911	6,928	0	0	0	0	20,609
Aviation									
MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)	2,834,557	87,635	0	0	0	0	0	0	2,922,192
MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT	1,033,901	2,159	360	0	0	0	0	0	1,036,420
Internal Services									
WEST LOT MULTI-USE FACILITY	18,830	9,170	0	0	0	0	0	0	28,000
REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER	69	0	375	1,000	2,156	0	0	0	3,600
JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS	1,357	4,499	5,247	1,897	0	0	0	0	13,000
Judicial Administration									
CHILDREN'S COURTHOUSE	51,362	57,310	31,920	0	0	0	0	0	140,592
JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS- PHASE II	2,040	5,648	7,860	2,182	0	0	0	0	17,730

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Future	Projected Total Cost
<u>Library</u>									
DORAL BRANCH LIBRARY	27	0	0	0	0	0	9,000	0	9,027
HIALEAH GARDENS BRANCH LIBRARY	1,550	0	0	1,000	3,000	5,000	0	0	10,550
NORTHEAST REGIONAL LIBRARY	11,202	6,817	0	0	0	0	0	0	18,019
KILLIAN BRANCH LIBRARY	2,014	0	0	0	0	91	8,895	0	11,000
LITTLE RIVER BRANCH LIBRARY	1,912	20	0	0	0	645	0	0	2,577
ALLAPATTAH BRANCH LIBRARY	0	0	0	0	0	420	0	0	420
<u>Miami Science Museum</u>									
MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	50,750	45,000	69,250	0	0	0	0	0	165,000
<u>Police</u>									
NORTHSIDE POLICE STATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	11,758	1,262	0	0	0	0	0	0	13,020
<u>Transit</u>									
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) CONNECTOR - AIRPORT LINK	503,776	2,753	0	0	0	0	0	0	506,529
LEED or Other "Green" Building Certification Total	4,532,864	223,284	119,923	13,007	5,156	6,156	17,895	0	4,918,285
Other Sustainability									
<u>Aviation</u>									
MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS	884,159	59,888	38,388	10,500	0	0	0	0	992,935
<u>Corrections and Rehabilitation</u>									
KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,175	0	0	8,523	23,310	114,624	110,197	72,171	330,000
<u>Cultural Affairs</u>									
CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	22,209	11,243	6,548	5,000	2,000	8,000	0	0	55,000
<u>Finance</u>									
A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW	1,838	507	0	0	0	0	0	0	2,345
DATA WAREHOUSE	200	100	0	0	0	0	0	0	300
<u>Internal Services</u>									
HISTORY MIAMI	0	200	500	6,500	2,800	0	0	0	10,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES	24,158	194	0	0	0	0	0	14,648	39,000
ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA	0	0	0	0	0	0	0	5,490	5,490
VENDOR PORTAL - ONLINE REGISTRATION	258	254	201	0	0	0	0	0	713
ONLINE BIDDING SYSTEM	0	100	0	0	0	0	0	0	100

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Future	Projected Total Cost
<u>Judicial Administration</u>									
ODYSSEY TECHNOLOGY PROJECT	964	660	410	0	0	0	0	0	2,034
<u>Library</u>									
COCONUT GROVE BRANCH LIBRARY	418	0	0	0	0	325	0	0	743
EDISON BRANCH LIBRARY	0	0	0	0	0	835	0	0	835
CORAL REEF BRANCH LIBRARY	0	0	0	0	0	570	0	0	570
<u>Miami Art Museum</u>									
MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	60,710	30,000	9,290	0	0	0	0	0	100,000
<u>Non-Departmental</u>									
FLORIDA MEMORIAL UNIVERSITY MULTI-PURPOSE ARENA	0	2,300	2,700	0	0	0	0	0	5,000
PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	6,714	3,072	0	0	0	0	3,404	19,000	32,190
<u>Parks, Recreation and Open Spaces</u>									
TREE CANOPY ADDITIONS	0	290	0	0	0	0	0	0	290
HAULOVER BEACH OCEAN RESCUE - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,151	159	0	0	0	0	0	0	2,310
RIVER OF GRASS GREENWAY	83	500	417	0	0	0	0	0	1,000
GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	715	160	1,358	2,762	996	0	0	0	5,991
GREENWAYS AND TRAILS - COMMISSION DISTRICT 8 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	1,890	2,015	1,750	643	0	0	0	0	6,298
GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	1,272	2,560	1,868	0	0	0	0	0	5,700
<u>Port of Miami</u>									
SEWER UPGRADES	110	100	2,210	1,291	1,291	0	0	0	5,002
INTERMODAL AND RAIL RECONSTRUCTION	12,189	14,978	400	0	0	0	0	0	27,567
CRUISE TERMINAL J IMPROVEMENTS	2,853	0	1,800	0	0	0	3,000	0	7,653
<u>Public Works and Waste Management</u>									
PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS	12,850	13,750	13,864	0	0	0	0	0	40,464
WEST/SOUTHWEST TRASH AND RECYCLING CENTER	263	80	165	1,500	22	0	0	0	2,030
ENVIRONMENTAL IMPROVEMENTS	100	100	100	100	100	100	100	0	700
TRASH AND RECYCLING CENTER IMPROVEMENTS	0	100	100	100	100	100	100	100	700

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Future	Projected Total Cost
<u>Regulatory and Economic Resources</u>									
MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT	33,006	13,730	400	2,424	400	2,000	0	0	51,960
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	145,939	6,900	3,700	2,700	2,700	15,806	2,800	57,500	238,045
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	1,110	2,540	625	0	0	0	0	0	4,275
<u>Transit</u>									
PARK AND RIDE LOT KENDALL DRIVE	322	2,438	0	0	0	0	0	0	2,760
KENDALL DRIVE SIGNALIZATION	232	1,392	696	0	0	0	0	0	2,320
KENDALL ENHANCED BUS SERVICE	2,023	2,590	678	1,318	0	0	0	0	6,609
PARK AND RIDE LOT AT SW 344 STREET	8,073	2,643	91	0	0	0	0	0	10,807
PARK AND RIDE FACILITY AT QUAIL ROOST DRIVE	2,313	156	177	1,223	0	0	0	0	3,869
<u>Water and Sewer</u>									
PEAK FLOW MANAGEMENT FACILITIES	16,836	15,330	11,579	39,198	42,755	122,030	225,867	471,506	945,101
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	6,458	1,480	9,846	16,187	9,000	30,535	33,190	1,105,349	1,212,045
SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION	249,163	18,454	398	0	0	0	0	0	268,015
Other Sustainability Total	1,502,754	210,963	110,259	99,969	85,474	294,925	378,658	1,745,764	4,428,766
Renewable Energy Feature									
<u>Public Works and Waste Management</u>									
SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL	530	500	50	50	50	220	100	0	1,500
NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II	1,004	105	105	105	210	105	531	0	2,165
Renewable Energy Feature Total	1,534	605	155	155	260	325	631	0	3,665
Total Sustainability Projects	7,700,528	577,825	380,601	267,269	184,848	396,094	756,182	4,642,348	14,905,695

MIAMI-DADE COUNTY, FLORIDA
DEBT CAPACITY

RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING (Unaudited)
LAST TEN FISCAL YEARS
(dollars in thousands, except per capita)

General Bonded Debt Outstanding

Fiscal Year Ended September 30,	General Obligation Bonds in Governmental Activities	General Obligation Bonds in Business-Type Activities (a)	Total General Obligation Bonded Debt	Less: Amounts Restricted to Repayment of Principal	Total	Percentage of Actual Value of Taxable Property (b)	Per Capita (c)
2002	\$ 270,986	\$ 151,170	\$ 422,156	\$ 13,964	\$ 408,192	0.39%	\$ 177
2003	247,541	149,925	397,466	5,454	392,012	0.34%	169
2004	225,581	149,010	374,591	4,027	370,564	0.29%	158
2005	519,126	145,710	664,836	18,764	646,072	0.45%	274
2006	507,316	142,215	649,531	28,845	620,686	0.36%	261
2007	472,236	138,510	610,746	25,500	585,246	0.28%	244
2008	523,596	134,570	658,166	19,225	638,941	0.27%	268
2009	843,961	130,370	974,331	21,734	952,597	0.40%	397
2010	881,276	365,655	1,246,931	42,180	1,204,751	0.54%	470
2011	1,062,146	2,472,276	3,534,422	18,015	3,516,407	1.83%	1,397

Note:

Pursuant to the Florida Constitution, there is no limit on the amount of ad valorem taxes a county may levy for the payment of General Obligation Bonds.

- a** General Obligation Bonds in the Business-Type Activities for FY 2011 includes \$111.4 million of Seaport General Obligation Refunding Bonds, Series 1996 and \$239.755 million of Double-Barreled Aviation Bonds, Series 2010. The Bonds are payable from ad valorem taxes levied on all taxable property of the County to the extent that net available revenues from the Seaport and Aviation are insufficient to pay debt service.
- b** The value of taxable property can be found in the Schedule for Actual Value and Assessed Value of Taxable Property in this section.
- c** Population data can be found in the Schedule for Demographic and Economic Statistics in this section.

**MIAMI-DADE COUNTY, FLORIDA
DEBT CAPACITY**

**RATIOS OF OUTSTANDING DEBT BY TYPE (Unaudited)
LAST TEN FISCAL YEARS**
(dollars in thousands, except per capita)

Fiscal Year Ended September 30,	Governmental Activities					Capital Leases
	General Obligation Bonds (a)	Special Obligation Bonds	Housing Agency Bonds and Notes Payable	Loans and notes payable		
2002	\$ 270,986	\$ 1,060,558	\$ 108,545	\$ 54,393		
2003	247,541	1,108,396	72,894	52,513		
2004	225,581	1,205,914	69,084	61,378	\$ 11,888	
2005	519,126	1,456,938	65,400	178,660	11,669	
2006	507,316	1,520,549		272,097	11,420	
2007	472,236	1,761,161		253,591	11,149	
2008	523,596	1,793,217		277,930	10,858	
2009	843,961	2,321,551		255,697	10,548	
2010	881,276	2,461,903		232,112	10,223	
2011	1,062,146	2,472,276		202,112	46,367	

Fiscal Year Ended September 30,	Business-Type Activities					Total Primary Government	Percentage of Personal Income (b)	Per Capita (b)
	General Obligation Bonds (a)	Special Obligation Bonds	Revenue Bonds	Loans and Notes Payable				
2002	\$ 151,170	\$ 46,075	\$ 4,082,945	\$ 474,891	\$ 6,249,563	10%	2.71	
2003	149,925	60,045	4,926,115	468,139	7,085,568	11%	3.05	
2004	149,010	58,060	5,174,690	579,516	7,535,121	11%	3.22	
2005	145,710	52,940	5,279,006	650,174	8,359,623	11%	3.55	
2006 Restated	142,215	49,591	5,667,904	622,353	8,793,445	11%	3.70	
2007	138,510	45,410	6,146,050	647,889	9,475,996	11%	3.94	
2008	134,570	41,105	6,860,647	549,732	10,191,655	11%	4.27	
2009	130,370	105,249	7,618,479	549,000	11,834,855	13%	4.93	
2010	365,655	111,567	9,349,617	532,959	13,945,312	(1)	5.44	
2011	351,130	184,571	9,209,189	615,837	14,143,628	(2)	5.62	

Note: Details regarding the County's outstanding debt can be found in the notes to the financial statements.

a General Obligation Bonds in the Business-Type Activities for FY 2011 includes \$111.4 million of Seaport General Obligation Refunding Bonds, Series 1996 and \$239.755 million of Double-Barreled Aviation Bonds, Series 2010. The Bonds are payable from ad valorem taxes levied on all taxable property of the County to the extent that net available revenues from the Seaport and Aviation are insufficient to pay debt service.

b See the Demographics and Economic Statistics schedule in this section for personal income and population data.

Legend:

- (1) The personal income data for 2010 is unavailable from the U.S. Department of Commerce as of this report date.
(2) The personal income data for 2011 is unavailable from the U.S. Department of Commerce as of this report date.

MIAMI-DADE COUNTY, FLORIDA
DEMOGRAPHIC AND ECONOMIC INFORMATION

DEMOGRAPHIC AND ECONOMIC STATISTICS (Unaudited)
LAST TEN CALENDAR YEARS

Year	Population	Total Personal Income (<i>in thousands of dollars</i>)	Per Capita Personal Income	Unemployment Rate	Civilian Labor Force	Median Age
2002	2,308,355	\$ 62,664,565	\$ 27,147	6.6%	1,079,850	37
2003	2,322,093	64,764,869	27,891	5.9%	1,083,357	37
2004	2,338,382	69,724,010	29,817	5.4%	1,097,454	37
2005	2,356,378	75,090,488	31,867	4.3%	1,113,560	37
2006	2,376,343	82,481,222	34,709	3.8%	1,158,801	37
2007	2,402,208	85,978,571	35,791	3.6%	1,192,231	38
2008	2,387,170	88,954,732	37,264	5.3%	1,205,913	39
2009	2,398,245	90,915,774	37,909	8.9%	1,218,871	39
2010	2,563,885	(1)	(1)	12.0%	1,257,324	38
2011	2,516,515	(1)	(1)	12.7%	1,300,030	38

Source: U.S. Department of Commerce, Economics and Statistics Administration,
Bureau of Economic Analysis/Regional Economic Information System
Florida Agency for Workforce Innovation, Labor Market Statistics
U.S. Census Bureau, 2009 Population Estimates and 2009 American Community Survey
Miami-Dade County, Department of Planning and Zoning, Research Section
University of Florida, Bureau of Economic and Business Research

Legend: (1) Information unavailable as of the date of this report.

MIAMI-DADE COUNTY, FLORIDA
REVENUE CAPACITY

ACTUAL VALUE AND ASSESSED VALUE OF TAXABLE PROPERTY (Unaudited)
LAST TEN FISCAL YEARS
(in thousands)

Fiscal Year	Real Property			Total Actual and Assessed			Exemptions ^a			Total	
	Ended September 30,	Residential Property	Commercial / Industrial Property	Government / Institutional	Personal Property	Value of Taxable Property	Real Property - Amendment 10 Excluded Value ^b	Other Exemptions	Personal Property	Taxable Assessed Value	Total Direct Tax Rate
2002	85,606,675	28,553,272	12,031,675	12,579,974	138,771,596	6,822,996	24,759,993	3,305,120	103,883,487	9.450	
2003	99,013,490	30,575,866	12,772,725	14,081,331	156,443,412	12,130,872	25,879,693	4,420,409	114,012,438	9.409	
2004	116,239,333	33,758,008	13,853,198	14,130,977	177,981,516	18,795,770	27,463,005	4,526,608	127,196,133	9.329	
2005	139,613,985	38,815,238	15,207,320	14,189,142	207,825,685	28,070,316	30,189,372	4,575,028	144,990,969	9.120	
2006	169,866,793	47,406,357	17,847,477	14,623,349	249,743,976	38,586,357	34,190,689	4,624,481	172,342,449	9.009	
2007	215,572,532	57,763,162	20,904,964	14,957,659	309,198,317	57,656,531	39,258,084	4,650,725	207,632,977	8.732	
2008	258,170,144	64,690,401	23,385,545	15,318,056	361,564,146	74,022,146	43,736,755	4,718,343	239,086,902	7.233	
2009	256,121,227	68,075,357	24,094,571	15,983,145	364,274,300	65,907,690	54,811,315	5,719,250	237,836,045	7.461	
2010 ^c	204,558,802	63,836,984	23,228,078	15,570,290	307,194,154	36,876,680	53,394,520	5,474,737	211,448,217	7.424	
2011 ^d	163,501,190	62,461,454	23,522,395	16,087,351	265,572,390	15,891,801	52,211,360	5,453,500	192,015,729	8.421	

Source: Miami-Dade County Property Appraiser.

Note: Property in the County is reassessed each year. Property is assessed at actual market value. Tax rates are per \$1,000 of assessed value.

^a Exemptions for real property include: \$25,000 homestead exemption; an additional \$25,000 homestead exemption (excluding School Board taxes) starting in FY 2009; widows/widowers exemption; governmental exemption; disability/blind age 65 and older exemption; institutional exemption; economic development exemption and other exemptions as allowed by law.

^b Amendment 10 was an amendment to the Florida Constitution in 1992 which capped the assessed value of properties with homestead exemption to increases of 3% per year or the Consumer Price Index, whichever is less (193.155, F.S.).

^c Total actual and assessed values for FY2010 were updated to reflect the Final 2009 Tax Roll certified May 31, 2011.

^d Total actual and assessed values are estimates based on the First Certified 2010 Tax Roll made in October 22, 2010, prior to any adjustments processed by the Value Adjustment Board. The Final Certified Tax Roll for 2010 has not been released as of the date of this report.

MIAMI-DADE COUNTY, FLORIDA

**Miami-Dade County, Florida
Outstanding Long-term Liabilities as of September 30, 2010 and 2011
(in thousands)**

	Governmental activities		Business-type activities		Total Primary Government		Total % Change
	<u>2010</u>	<u>2011</u>	<u>2010</u>	<u>2011</u>	<u>2010</u>	<u>2011</u>	<u>2010-2011</u>
General obligation bonds	\$ 881,276	\$ 1,062,146	\$ 365,655	\$ 351,130	\$ 1,246,931	\$ 1,413,276	13.3%
Special obligation bonds	2,418,435	2,426,642	102,156	173,176	2,520,591	2,599,818	3.1%
Current year accretion of interest	43,468	45,634			43,468	45,634	5.0%
Revenue bonds			9,349,617	9,209,189	9,349,617	9,209,189	-1.5%
Loans and notes payable	232,112	202,112	532,959	615,837	765,071	817,949	6.9%
Other (i.e. unamortized premiums, discounts)	28,221	43,111	13,055	23,601	41,276	66,712	61.6%
Sub-total Bonds, Notes and Loans	3,603,512	3,779,645	10,363,442	10,372,933	13,966,954	14,152,578	1.3%
Compensated absences	404,845	410,129	220,105	207,328	624,950	617,457	-1.2%
Estimated insurance claims payable	231,792	236,973	58,342	51,864	290,134	288,837	-0.4%
Other postemployment benefits	19,788	25,746	13,227	18,285	33,015	44,031	33.4%
Environmental remediation			88,845	86,087	88,845	86,087	-3.1%
Landfill closure/postclosure care costs			96,096	95,134	96,096	95,134	-1.0%
Lease agreements	42,266	46,367	204,575	182,656	246,841	229,023	-7.2%
Other	47,548	62,354	68,673	73,532	116,221	135,886	16.9%
Totals	\$ 4,349,751	\$ 4,561,214	\$ 11,113,305	\$ 11,087,819	\$ 15,463,056	\$ 15,649,033	1.2%

Bond Ratings

Miami-Dade County continues to meet its financial needs through prudent use of its revenues and effective debt financing programs. The County's financial strength and sound financial management practices are reflected in its general obligation bond (uninsured) investment ratings, which are among the highest levels attained by Florida counties. Following are the credit ratings assigned by the three primary credit rating agencies in the financial market:

Aa2 Moody's Investor Services
AA- Standard & Poor's
Corporation
AA Fitch IBCA, Inc.

At September 30, 2011, the County had \$14.2 billion in bonds and loan agreements outstanding. This is a net increase (new debt issued less principal reductions) of \$185 million or 1.3% from the previous year. During the year, the County issued approximately \$1.2 billion of new debt.

**Miami-Dade County Outstanding Debt
as of September 30, 2012**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2012-13 Principal Payment	FY 2012-13 Interest Payment	FY 2012-13 Total Debt Service Payment	FYE 2011-12 Outstanding Balance
\$33,876,000 Public Improvement Bonds, Series CC General Obligation of Dade County	11/20/1986	2016	The Series CC Bonds were issued as the third Series of the Criminal Justice Facilities Bond Program approved by the voters of Miami-Dade County on November 2, 1982 to provide financing for criminal justice facilities in the aggregate principal amount of \$200,000,000. The Series CC Bonds were issued pursuant to Resolution Nos. R-1487-82 and R-1483-86.	GENERAL OBLIGATION BONDS The Series CC Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series CC Bonds.	7.125%	\$1,940,000	\$726,821	\$2,666,821	\$11,171,000
						\$2,635,000	\$1,703,890	\$4,338,890	\$23,330,000
\$51,124,000 Public Improvement Bonds, Series DD General Obligation of Dade County	10/4/1988	2018	The Series DD Bonds were issued as the fourth Series of the Criminal Justice Facilities Bond Program approved by the voters of Miami-Dade County on November 2, 1982 to provide financing for criminal justice facilities in the aggregate principal amount of \$200,000,000. The Series DD Bonds were issued pursuant to Resolution Nos. R-1487-82, R-808-88 and R-1045-88.	The Series DD Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series DD Bonds.	7.700% to 7.750%	\$500,000	\$12,688	\$512,688	\$605,000
						\$0	\$0	\$0	\$55,700,000
\$55,700,000 General Obligation Bonds (Parks Program) Series 2002	12/18/2002	2030	The Series 2002 Bonds were issued as a Series of the Parks Bond Program approved by the voters of the County on November 5, 1996 to pay part of the cost of a capital improvement program to improve and acquire, neighborhood and regional parks, beaches, natural areas and recreation and heritage facilities in the aggregate principal amount of \$200,000,000. The Series 2002 Bonds were issued pursuant to Ordinance No. 96-115, Resolution Nos. R-1193-97, R-1183-98, R-734-02 and R-1307-02.	The Series 2002 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2002 Bonds.	4.250% to 5.000%	\$0	\$2,517,278	\$2,517,278	\$55,700,000
						\$0	\$12,291,563	\$12,291,563	\$250,000,000
\$250,000,000 General Obligation Bonds, (Building Better Communities) Series 2005	7/21/2005	2035	The Series 2005 Bonds were issued as the initial Series of the Building Better Communities Bond Program approved by the voters on November 2, 2004 to pay a portion of the cost to construct and improve water, sewer and flood control systems, park and recreational facilities, bridges, public infrastructure and neighborhood improvements, public safety facilities, emergency and healthcare facilities, public service and outreach facilities, housing for the elderly and families, and cultural, library and multi-cultural educational facilities located within the County and the cost of issuance. The Series 2005 Bonds were issued pursuant to Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05, and R-577-05 and Ordinance No.05-47.	The Series 2005 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2005 Bonds.	4.000% to 5.000%	\$0	\$4,377,250	\$6,337,250	\$92,475,000
						\$1,960,000	\$0	\$1,960,000	\$92,475,000

**Miami-Dade County Outstanding Debt
as of September 30, 2012**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2012-13 Principal Payment	FY 2012-13 Interest Payment	FY 2012-13 Total Debt Service Payment	FYE 2011-12 Outstanding Balance
\$146,200,000 General Obligation Bonds, (Building Better Communities) Series 2008B	12/12/2008	2028	The Series 2008B Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2008B Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2008B Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-918-04, R-919-04, R-918-04 and R-1154-08.	The Series 2008B Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2008B Bonds.	5.000% to 6.375%	\$3,320,000	\$7,414,093	\$12,734,093	\$129,310,000
\$203,800,000 General Obligation Bonds, (Building Better Communities) Series 2008B-1	3/13/2009	2038	The Series 2008B-1 Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2008B-1 Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2008B-1 Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-918-04 and R-1154-08.	The Series 2008B-1 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2008B-1 Bonds.	3.000% to 6.000%	\$765,000	\$11,386,650	\$12,151,650	\$201,595,000
\$50,980,000 General Obligation Bonds, (Building Better Communities) Series 2010A	2/4/2010	2039	The Series 2010A Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2010A Bonds are being issued to pay a portion of the costs of the Baseball Stadium. The Series 2010A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-913-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-918-04 and R-1371-07 and R-337-09.	The Series 2010A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2010A Bonds.	2.250% to 4.750%	\$1,050,000	\$2,087,081	\$3,137,081	\$48,545,000
\$196,705,000 General Obligation Bonds, (Building Better Communities) Series 2011A	5/26/2011	2041	The Series 2011A Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2011A Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2011A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-918-04 and R-134-11.	The Series 2011A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2011A Bonds.	3.000% to 5.000%	\$3,715,000	\$8,781,300	\$12,496,300	\$193,935,000
\$37,945,000 General Obligation Refunding Bonds, (Parks Program) Series 2011B	5/26/2011	2026	The Series 2011B Bonds were issued to refund, defease and redeem all or a portion of the Parks Program Bonds Series 1999 and 2001. The Series 2011B Bonds were issued pursuant to Ordinance No. 96-115, as amended by Ordinance No. 03-139 and Resolution Nos. R-1193-97, R-1183-98 and R-134-11.	The Series 2011B Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2011B Bonds.	3.000% to 5.000%	\$2,025,000	\$1,443,163	\$3,468,163	\$36,830,000
\$119,845,000 Capital Asset Acquisition Fixed Rate Special Obligation Bonds, Series 2002A	9/19/2002	2013	The Series 2002A Bonds were issued pursuant to Ordinance No. 02-135 and Resolution No. R-814-02 (collectively, the "Bond Ordinance") to provide funds for the purchase and improvements of certain capital assets and to fund a Reserve Fund on the Series 2002A Bonds for the County.	The Series 2002A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.550% to 5.000%	\$14,525,000	\$701,883	\$15,226,883	\$14,525,000
\$50,000,000 Capital Asset Acquisition Floating Rate (MUNI-CPI) Special Obligation Bonds, Series 2004A	4/27/2004	2014	The Series 2004A Bonds were issued pursuant to Ordinance No. 04-43 and Resolution No. R-225-04 (collectively, the "Bond Ordinance") to provide funds for the purchase and improvements of certain capital assets and to fund a Reserve Fund on the Series 2004A Bonds.	The Series 2004A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	Variable	\$0	\$787,670	\$787,670	\$25,000,000

**Miami-Dade County Outstanding Debt
as of September 30, 2012**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2012-13 Principal Payment	FY 2012-13 Interest Payment	FY 2012-13 Total Debt Service Payment	FYE 2011-12 Outstanding Balance
\$72,725,000 Capital Asset Acquisition Fixed Rate Special Obligation Bonds, Series 2004B	9/29/2004	2035	The Series 2004B Bonds were issued pursuant to Ordinance No. 04-43 and Resolution No. R-844-04 (collectively, the "Bond Ordinance") to provide funds for the purchase and improvements of certain capital assets and to fund a Reserve Fund on the Series 2004B Bonds.	The Series 2004B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.375% to 5.000%	\$3,330,000	\$1,887,725	\$5,217,725	\$39,010,000
\$210,270,000 Capital Asset Acquisition Special Obligation Bonds, Series 2007A	5/24/2007	2037	The Series 2007A Bonds were issued pursuant to Ordinance No. 07-51 and Resolution No. R-342-07 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, including buildings occupied or to be occupied by the County and its various departments and pay the costs of a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2007A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.000% to 5.000%	\$4,795,000	\$9,161,675	\$13,956,675	\$190,145,000
\$136,320,000 Capital Asset Acquisition Special Obligation Bonds, Series 2009A	8/26/2009	2039	The Series 2009A Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-907-09 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, including buildings occupied or to be occupied by the County and its various departments and pay the costs of a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2009A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.000 to 5.125%	\$6,115,000	\$5,960,248	\$12,075,248	\$127,515,000
\$45,160,000 Capital Asset Acquisition Special Obligation Bonds, (Taxable-BABs) Series 2009B (35% of Interest Cost is reimbursable through Federal Subsidy)	8/26/2009	2039	The Series 2009B Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-907-09 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, including buildings occupied or to be occupied by the County and its various departments and pay the costs of a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2009B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	6.050% to 6.970%	\$0	\$3,060,234	\$3,060,234	\$45,160,000
\$15,925,000 Capital Asset Acquisition Special Obligation Bonds, Series 2010A	8/31/2010	2019	The Series 2010A Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-698-10 (collectively, the "Bond Ordinance") to provide funds, together with other legally available funds of the County, to partially pay the costs of acquisition, construction, improvement or renovation of certain causeway related capital assets, including buildings (Overtown Tower II Project) occupied or to be occupied by the County and its various departments; make a deposit to the Reserve Account with respect to the Series 2010A Bonds and pay the costs of issuance for the Series 2010A Bonds, including the payment of the premium for a Bond Insurance Policy for certain of the Series 2010A Bonds.	The Series 2010A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.000% to 4.000%	\$1,690,000	\$533,400	\$2,223,400	\$13,335,000
\$71,115,000 Capital Asset Acquisition Special Obligation Bonds, (Taxable-BABs) Series 2010B (35% of Interest Cost is reimbursable through Federal Subsidy)	8/31/2010	2040	The Series 2010B Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-698-10 (collectively, the "Bond Ordinance") to provide funds, together with other legally available funds of the County, to partially pay the costs of acquisition, construction, improvement or renovation of certain causeway related capital assets, including buildings (Overtown Tower II Project) occupied or to be occupied by the County and its various departments; make a deposit to the Reserve Account with the respect to the Series 2010B Bonds and pay the costs of issuance for the Series 2010B Bonds.	The Series 2010B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	5.069% to 6.743%	\$0	\$4,608,072	\$4,608,072	\$71,115,000
\$13,895,000 Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2010C (Scott Carver/Hope VI Project)	8/31/2010	2013	The Series 2010C Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-698-10 (collectively, the "Bond Ordinance") to provide funds to pay the costs of providing a developer loan in connection with the acquisition, construction, improvement or renovation of the Scott Carver/Hope VI Project, and pay the costs of issuance for the Series 2010C Bonds.	The Series 2010C Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	2.908%	\$0	\$401,449	\$401,449	\$13,805,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2012-13 Principal Payment	FY 2012-13 Interest Payment	FY 2012-13 Total Debt Service Payment	FYE 2011-12 Outstanding Balance
\$40,280,000 Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2010D (Recovery Zone Economic Development Bonds - Direct Payment to Issuer) - 45% of interest cost is reimbursable through Federal Subsidy	12/15/2010	2040	The Series 2010D Bonds were issued pursuant to Ordinance No. 10-72, and Resolution No. R-1067-10 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, fund the Reserve Account for the Series 2010D Bonds and pay the cost of issuance, including the cost of Bond Insurance Policy of The County.	The Series 2010D Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	7.500%	\$0	\$3,021,000	\$3,021,000	\$40,280,000
\$38,050,000 Capital Asset Acquisition Special Obligation Bonds, Series 2010E	12/2/2010	2030	The Series 2010E Bonds were issued pursuant to Ordinance No. 10-72, and Resolution No. R-1067-10 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets of the County, fund the Reserve Account for the Series 2010E Bonds and pay the cost of issuance.	The Series 2010E Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.500% to 5.250%	\$1,395,000	\$1,794,938	\$3,189,938	\$36,700,000
\$26,830,000 Capital Asset Acquisition Special Obligation Bonds, Series 2011A	8/18/2011	2032	The Series 2011A Bonds were issued pursuant to Ordinance No. 11-37, and Resolution No. R-522-11 (collectively, the "Bond Ordinance") for the purpose of funding the final installment of the County's contribution of \$35 million to the construction of the professional baseball stadium to be owned by the County and used by the Florida Marlins and paying a portion of COI related to the Series 2011A Bonds. There is no reserve fund or account for the Series 2011A Bonds.	The Series 2011A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.000% to 4.500%	\$0	\$1,126,363	\$1,126,363	\$26,830,000
\$9,000,000 Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2011B	8/18/2011	2020	The Series 2011B Bonds were issued pursuant to Ordinance No. 11-37, and Resolution No. R-522-11 (collectively, the "Bond Ordinance") for the purpose of funding the final installment of the County's contribution of \$35 million to the construction of the professional baseball stadium to be owned by the County and used by the Florida Marlins and paying a portion of COI related to the Series 2011B Bonds. There is no reserve fund or account for the Series 2011B Bonds.	The Series 2011B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	1.100% to 4.500%	\$850,000	\$223,928	\$1,073,928	\$7,645,000
\$175,278,288.35 Special Obligation and Refunding Bonds, Series 1996B	7/2/1996 (Current Interest Bonds) 7/2/1996 (Capital Appreciation Bonds)	2035	The Series 1996B Bonds were issued pursuant to Ordinance No. 96-85 and Resolution No. R-623-96 to: (i) refund all of the outstanding Dade County, Florida Special Obligation Bonds (Miami Beach Convention Center Project), Series 1987A; (ii) provide a grant to the City of Miami Beach, Florida to refund the outstanding City of Miami Beach, Florida Subordinate Special Obligation Bonds, Series 1989; (iii) provide a grant to the City of Homestead, Florida to repay the outstanding Homestead Convention Development Tax Revenue Certificates, Series 1989; and (iv) provide for a portion of the Reserve Fund. <i>Since the issuance of the Series 1996B Bonds, the County has purchased a Debt Service Reserve Account surety policy to meet the Series 1996B Bonds' reserve requirement.</i>	The Series 1996B Bonds are special and limited obligations of the County and are payable from and secured equally by a pledge of and lien on two-thirds of the receipts, net of administrative costs, of the Convention Development Tax to be received by the County pursuant to Section 212.0305(4)(b) 2a and c, Florida Statutes; all funds held in trust by the County for the Bondholders and any interest earned on those funds; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Series 1996. The final payment of the Sales Tax Bonds was made on October 1, 2002.	5.000% to 6.100%	\$8,720,000	\$3,095,500	\$11,815,500	\$70,629,900
\$86,570,856.20 Subordinate Special Obligation and Refunding Bonds, Series 1997A	12/18/1997	2026	The Series 1997A Bonds were issued pursuant to Ordinance No. 97-210 and Resolution No. R-1393-97 to refund a portion of the outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1986B, to pay capitalized interest and to provide for a portion of the required deposit to the Reserve Fund. <i>Since the issuance of the Series 1997A Bonds, the County has purchased a Debt Service Reserve Account surety policy to meet the Series 1997A Bonds' reserve requirement.</i>	The Series 1997A Bonds are special and limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, and the Omni Tax Incremental Revenues; all funds held in trust by the County for the Bondholders and any interest earned on those funds; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Series 1996 (the "Senior Sales Tax Bonds"), and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Tax Bonds was made on October 1, 2002.	5.350% to 5.620%	\$0	\$0	\$0	\$194,891,486

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2012-13 Principal Payment	FY 2012-13 Interest Payment	FY 2012-13 Total Debt Service Payment	FYE 2011-12 Outstanding Balance
\$170,008,377.10 Subordinate Special Obligation Bonds, Series 1997B	12/18/1997 (Current Interest Bonds) 12/18/1997 (Capital Appreciation Bonds)	2037	The Series 1997B Bonds were issued pursuant to Ordinance No. 97-210 and Resolution No. R-1393-97 to provide additional funds for the Downtown Performing Arts Center, the cost of engineering, acquisition, construction, equipping or refurbishment of certain cultural facilities located in the northern and southern parts of the County, the funding of improvements to various existing facilities throughout the County, the payment of capitalized interest and the funding of a portion of the required deposit to the Reserve Fund. <i>Since the issuance of the Series 1997B Bonds, the County has purchased a Debt Service Reserve Account surety policy to meet the Series 1997B Bonds' reserve requirement.</i>	The Series 1997B Bonds are special and limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those funds; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax, Revenue Refunding Bonds, Series 1996 (the "Senior Sales Tax Bonds"), and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Tax Bonds was made on October 1, 2002.	5.000% to 5.660%	\$0	\$5,642,750	\$5,642,750	\$238,003,767
\$41,961,440.05 Subordinate Special Obligation Bonds, Series 1997C	12/18/1997 (Current Interest Bonds) 12/18/1997 (Capital Appreciation Bonds)	2028	The Series 1997C Bonds were issued pursuant to Ordinance No. 97-210 and Resolution No. R-1393-97 to provide funds for the acquisition of real property for a new multi-purpose professional sports facility to be located in downtown Miami and the design, engineering, permitting, construction and acquisition of easements or rights for a related bridge from the arena site to adjacent commercial property, pay capitalized interest and to provide for a portion of the required deposit to the Reserve Fund. <i>Since the issuance of the Series 1997C Bonds, the County has purchased a Debt Service Reserve Account surety policy to meet the Series 1997C Bonds' reserve requirement.</i>	The Series 1997C Bonds are special and limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those funds; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax, Revenue Refunding Bonds, Series 1996 (the "Senior Sales Tax Bonds"), and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Tax Bonds was made on October 1, 2002.	5.300% to 5.680%	\$2,515,000	\$0	\$2,515,000	\$37,365,325
\$138,608,939.55 Subordinate Special Obligation Bonds, Series 2005A	6/16/2005 (Current Interest Bonds) and (Capital Appreciation Bonds)	2040	The Series 2005A Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99 and 05-100 and Resolution No. R-575-05 to provide funds, including by providing grants, for the costs of all or a portion of the Series 2005 Projects and pay the costs for a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2005A Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues; all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax, Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	3.920% to 5.260%	\$0	\$0	\$0	\$185,494,311
\$45,703,308.00 Subordinate Special Obligation Bonds, Series 2005B	6/16/2005 (Current Interest Bonds) and (Capital Appreciation Bonds)	2035	The Series 2005B Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99 and 05-100 and Resolution No. R-575-05 to provide funds, including by providing grants, for the costs of all or a portion of the Series 2005 Projects and pay the costs for a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2005B Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax, Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	5.000%	\$0	\$2,651,250	\$2,651,250	\$53,024,989
\$91,207,213.90 Subordinate Special Obligation Bonds, Series 2009	7/14/2009	2047	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99, 09-22, Resolution Nos. R-336-09 and R-903-09 to provide funds to pay the costs of the Project with respect to the baseball stadium and to make a deposit to the Reserve Fund.	The Series 2009 Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax, Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	7.240% to 8.270%	\$0	\$0	\$0	\$117,792,980

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2012-13 Principal Payment	FY 2012-13 Interest Payment	FY 2012-13 Total Debt Service Payment	FYE 2011-12 Outstanding Balance
\$5,110,000 Special Obligation Bonds (Courthouse Center Project) Series 1998A	12/1/1998	2020	The Series 1998A Bonds were issued pursuant to Ordinance Nos. 94-98 and 95-49 and Resolution No. R-1182-98, to provide funds, together with other funds of the County, to reimburse the County for the cost of completion of the Courthouse Center and to pay for a Reserve Account Surety Bond for the Series 1998A Bonds.	The Series 1998A Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	4.450% to 4.750%	\$150,000	\$166,270	\$316,270	\$3,510,000
\$38,320,000 Special Obligation Refunding Bonds (Courthouse Center Project) Series 1998B	12/1/1998	2020	The Series 1998B Bonds were issued pursuant to Ordinance Nos. 94-98 and 95-49 and Resolution No. R-1182-98, to refund \$19,795,000 of the Dade County, Florida Special Obligation Bonds (Courthouse Center Project), Series 1994; \$13,830,000 of the Dade County, Florida Special Obligation Bonds (Courthouse Center Project), Series 1995 and to pay for a Reserve Account Surety Bond for the Series 1998B Bonds.	The Series 1998B Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	4.450% to 4.750%	\$2,415,000	\$977,790	\$3,392,790	\$20,740,000
\$44,605,000 Fixed Rate Special Obligation Bonds (Juvenile Courthouse Project) Series 2003A	3/27/2003	2035	The Series 2003A Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-144-03, (collectively the "Bond Ordinance"), to provide funds together with other funds of the County, to finance the acquisition, construction and equipping of the Juvenile Courthouse Project and to pay for a Reserve Account Surety Bond for the Series 2003A Bonds.	The Series 2003A Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	4.625% to 5.000%	\$0	\$2,206,100	\$2,206,100	\$44,605,000
\$45,850,000 Special Obligation Variable Rate Demand Bonds (Juvenile Courthouse Project) Series 2003B	9/5/2008	2043	The Series 2003B Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-144-03 (collectively the "Bond Ordinance"), to provide funds, together with other funds of the County, to finance the acquisition, construction and equipping of the Juvenile Courthouse Project and to pay for a Reserve Account Surety Bond for the Series 2003B Bonds. On September 5, 2008 the Series 2003B Bonds were converted from auction rate to variable rate pursuant to the Original Bond Ordinance and Resolution No. R-837-08, adopted by the Board on July 17, 2008.	The Series 2003B Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds. In addition, the Series 2003B Bonds are secured by an irrevocable direct-pay letter of credit issued by TD Bank, N.A.	Variable	\$0	\$2,292,500	\$2,292,500	\$45,850,000
\$17,895,000 Special Obligation Bonds (Miami-Dade Fire and Rescue Service District) Series 2002	7/9/2002	2022	The Series 2002 Bonds were issued pursuant to a vote of qualified voters in a special election on September 8, 1994. Ordinance No. 95-130 and Resolution R-484-02 to provide the funds to finance various improvements for the Miami-Dade Fire and Rescue Service District constituting a portion of the Project.	The Series 2002 Bonds are payable from unlimited ad valorem taxes levied on all taxable property in the Miami-Dade Fire and Rescue Service District (the District) as defined in a validation by final judgment of the Circuit Court of the Eleventh Judicial Circuit in and for Miami-Dade County, Florida dated October 30, 1995) without limitation as to rate or amount.	4.000% to 5.250%	\$850,000	\$507,654	\$1,357,654	\$10,785,000
\$108,705,000 Guaranteed Entitlement Refunding Revenue Bonds, Series 2007	7/11/2007	2018	The Series 2007 Bonds were issued pursuant to Ordinance No. 77-80, as amended and supplemented, and Resolution No. R-663-07 to provide funds to refund all of the County's outstanding Guaranteed Entitlement Revenue Bonds, Series 1995A issued in the aggregate original principal amount of \$64,185,414.80.	The Series 2007 Bonds will be secured by a pledge of the Guaranteed Entitlement which must be shared with the County by the State pursuant to the provisions of Chapter 218, Part II, Florida Statutes.	4.000% to 5.250%	\$10,160,000	\$3,470,500	\$13,630,500	\$69,085,000
\$85,701,273.35 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 2009A	7/14/2009	2049	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, Florida Statutes to: (i) provide funds to refund the outstanding Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 1998	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	3.250% - 7.500%	\$200,000	\$0	\$200,000	\$104,800,844
\$5,220,000 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 2009B	7/14/2009	2029	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, Florida Statutes to: (i) provide funds to refund the outstanding Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 1998	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	7.083%	\$0	\$369,733	\$369,733	\$5,220,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2012-13 Principal Payment	FY 2012-13 Interest Payment	FY 2012-13 Total Debt Service Payment	FYE 2011-12 Outstanding Balance
\$123,421,712.25 Professional Sports Franchise Facilities Tax Revenue Bonds, Series 2009C	7/14/2009	2048	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, Florida Statutes to: (i) provide funds to pay the costs of the baseball stadium.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	3.500- 7.500%	\$1,860,000	\$3,985,888	\$5,865,888	\$134,651,434
\$5,000,000 Professional Sports Franchise Facilities Tax Revenue Bonds, Series 2009D	7/14/2009	2029	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, Florida Statutes to: (i) provide funds to pay the costs of the baseball stadium.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	7.083%	\$0	\$354,150	\$354,150	\$5,000,000
\$100,000,000 Professional Sports Franchise Facilities Tax Revenue Bonds, Series 2009E	7/14/2009	2048	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, Florida Statutes to: (i) provide funds to pay the costs of the baseball stadium.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	Variable	\$0	\$5,000,000	\$5,000,000	\$100,000,000
\$28,000,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2006	2/8/2006	2030	The Series 2006 Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208 and Resolution No. R-1330-05 (collectively, the "Bond Ordinance") to pay or reimburse the County for the costs of the Series 2006 Project for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 2006 Bonds, including the premium for a Reserve Fund Facility.	The Series 2006 Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, Florida Statutes, as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as well as any services competitive with any of the previously mentioned, (ii) the Local Communications Services Tax, authorized by Section 202.19, Florida Statutes, as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	4.125% to 5.500%	\$840,000	\$1,072,434	\$1,912,434	\$23,665,000
\$30,785,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2007A	8/30/2007	2032	The Series 2007A Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208, 07-72 and Resolution No. R-662-07 (collectively, the "Bond Ordinance") to pay or reimburse the County for the costs of the Series 2007 Project for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 2007A Bonds, including the premium for a Reserve Fund Facility.	The Series 2007A Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, Florida Statutes, as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as well as any services competitive with any of the previously mentioned, (ii) the Local Communications Services Tax, authorized by Section 202.19, Florida Statutes, as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	4.000% to 4.900%	\$855,000	\$1,202,270	\$2,057,270	\$26,435,000
\$86,890,000 Public Service Tax Revenue Refunding Bonds (UMSA Public Improvements) Series 2011	9/21/2011	2027	The Series 2011 Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208, 07-72 and Resolution No. R-662-07 (collectively, the "Bond Ordinance") to refund and release all of the Series 1999 Bonds and advance refund and release all of the Series 2002 Bonds, pay the cost of issuance of the Series 2011 Bonds including the premium for the Bond Insurance Policy.	The Series 2011 Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, Florida Statutes, as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as well as any services competitive with any of the previously mentioned, (ii) the Local Communications Services Tax, authorized by Section 202.19, Florida Statutes, as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	3.000% to 5.000%	\$4,980,000	\$3,517,925	\$8,497,925	\$85,195,000
\$41,580,000 Stormwater Utility Revenue Bonds, Series 1999	3/16/1999	2024	The Series 1999 Bonds were issued pursuant to Ordinance No. 98-187 and Resolution No. R-1414-98 to provide funds together with other available funds of the County, to pay or reimburse the County for the costs of the Series 1999 Projects which are part of the County's Quality Neighborhood Initiative Program (the "QNIP") for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 1999 Bonds, including a Debt Service Reserve Account surety policy to meet the Series 1999 Bonds' reserve requirement.	The Series 1999 Bonds are payable solely from and secured by a prior lien upon and a pledge of the Pledged Revenues as defined in Ordinance No. 98-187, enacted by the Board on December 15, 1998 (the "Ordinance"). Pledged Revenues is defined in the Ordinance as the Stormwater Utility Revenues and all moneys and investments (and interest earnings) on deposit to the credit of the funds and accounts created in the Ordinance, except for moneys and investments on deposit to the credit of any rebate fund. "Stormwater Utility Revenues" is defined in the Ordinance as all moneys received by the County from the collection of the Stormwater Utility Fees less the amount retained by the County as an administrative charge in accordance with law. "Stormwater Utility Fees" is defined in the Ordinance as fees collectable on all residential, developed property and all nonresidential, developed property in the County, permitted under the provisions of Section 403.0893, Florida Statutes, and imposed by the Board pursuant to Section 244-61.4 of the County Code.	4.500% to 5.100%	\$1,630,000	\$1,271,295	\$2,901,295	\$25,730,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2012-13 Principal Payment	FY 2012-13 Interest Payment	FY 2012-13 Total Debt Service Payment	FYE 2011-12 Outstanding Balance
\$75,000,000 Stormwater Utility Revenue Bonds, Series 2004	11/23/2004	2029	The Series 2004 Bonds were issued pursuant to Ordinance Nos. 98-187 and 04-180 and Resolution No. R-11227-04 to provide funds to: (i) pay the cost of certain additions, extensions, renovations and improvements to the County's stormwater management system; and (ii) pay the cost of issuances of the Series 2004 Bonds, including the insurance policy and a Reserve Account Credit Facility.	The Series 2004 Bonds are payable on a parity basis with the \$41,580,000 Stormwater Utility Revenue Bonds, Series 1999, (the "Series 1999 Bonds"), secured by a prior lien upon and a pledge of the Pledged Revenues as defined in Ordinance No. 04-180, enacted by the Board on October 19, 2004 (the "Ordinance"), "Pledged Revenues" is defined in the Ordinance as the Stormwater Utility Revenues and all moneys and investments (and interest earnings) on deposit to the credit of the funds and accounts created in the Ordinance, except for moneys and investments on deposit to the credit of any rebate fund. "Stormwater Utility Revenues" is defined in the Ordinance as all moneys received by the County from the collection of the Stormwater Utility Fees less the amount retained by the County as an administrative charge in accordance with law. "Stormwater Utility Fees" is defined in the Ordinance as fees collectable on all residential, developed property and all nonresidential, developed property in the County permitted under the provisions of Section 403.0893, Florida Statutes, and imposed by the Board pursuant to Section 24-61.4 of the County Code.	3.300% to 5.000%	\$1,760,000	\$2,957,890	\$4,717,890	\$60,560,000
SPECIAL OBLIGATION NOTES									
\$11,275,000 Capital Asset Acquisition Refunding Special Obligation Note, Series 2008A	4/10/2008	2023	The Series 2008A Notes were issued pursuant to Resolution No. R-216-08 to refinance the \$11,275,000 aggregate principal amount of Miami-Dade County, Florida Capital Asset Acquisition Auction Rate Special Obligation Bonds, Series 2002B which were issued to purchase or improve certain capital assets within the County.	The Series 2008A Notes are limited special obligations of the County and will be payable solely from legally available non-appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.010%	\$0	\$452,128	\$452,128	\$11,275,000
\$17,450,000 Capital Asset Acquisition Refunding Special Obligation Note, Series 2008B	4/10/2008	2027	The Series 2008B Notes were issued pursuant to Resolution No. R-216-08 to refinance the \$17,450,000 aggregate principal amount of Miami-Dade County, Florida Capital Asset Acquisition Auction Rate Special Obligation Bonds, Series 2007B (the "2007 Refunded Bonds" and together with the 2002 Refunded Bonds) which were issued to purchase or improve certain capital assets within the County.	The Series 2008B Notes are limited special obligations of the County and will be payable solely from legally available non-appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.470%	\$0	\$780,015	\$780,015	\$17,450,000
AVIATION BONDS									
\$63,170,000 Aviation Revenue Bonds, Series 1997C (NON-AMT)	10/1/1997	2027	The Series 1997C Bonds were issued pursuant to Ordinance Nos. 95-38 and 96-31 and Resolution No. R-908-97 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 1997C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.125%	\$0	\$3,237,463	\$3,237,463	\$63,170,000
\$192,165,000 Aviation Revenue Refunding Bonds, Series 1998A (AMT)	7/29/1998	2024	The Series 1998A Bonds were issued pursuant to Resolution No. R-686-98 to provide funds, together with other monies of the Aviation Department, to refund the County's \$100,000,000 Aviation Revenue Bonds, Series U, the County's \$52,330,000 Aviation Revenue Bonds, Series V, a portion (\$24,000,000) of the County's \$100,000,000 Aviation Revenue Bonds, Series W and a portion (\$60,000,000) of the County's \$215,000,000 Aviation Revenue Bonds, Series 1998B.	The Series 1998A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000%	\$0	\$4,283,750	\$4,283,750	\$85,675,000
\$150,000,000 Aviation Revenue Bonds, Series 1998C (AMT)	11/5/1998	2028	The Series 1998C Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-1138-98 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 1998C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000% to 5.250%	\$5,460,000	\$6,629,175	\$12,089,175	\$130,715,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2012-13 Principal Payment	FY 2012-13 Interest Payment	FY 2012-13 Total Debt Service Payment	FYE 2011-12 Outstanding Balance
\$78,110,000 Aviation Revenue Bonds, Series 2000A (AMT)	3/23/2000	2029	The Series 2000A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-154-00 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2000A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.450% to 6.000%	\$2,635,000	\$4,334,635	\$6,969,635	\$73,235,000
\$61,890,000 Aviation Revenue Bonds, Series 2000B (NON-AMT)	3/23/2000	2029	The Series 2000B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-154-00 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2000B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.250% to 5.750%	\$2,130,000	\$3,292,993	\$5,422,993	\$57,950,000
\$299,000,000 Aviation Revenue Bonds, Series 2002 (AMT)	5/30/2002	2032	The Series 2002 Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-388-02 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2002 Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.620% to 5.750%	\$8,245,000	\$45,696,294	\$53,941,294	\$288,320,000
\$600,000,000 Aviation Revenue Bonds, Series 2002A (AMT)	12/19/2002	2036	The Series 2002A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-1261-02 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2002A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000% to 5.125%	\$0	\$30,253,126	\$30,253,126	\$600,000,000
\$291,400,000 Aviation Revenue Bonds, Series 2003A (AMT)	5/28/2003	2035	The Series 2003A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2003A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.750% to 5.000%	\$0	\$14,313,413	\$14,313,413	\$291,400,000
\$61,160,000 Aviation Revenue Refunding Bonds, Series 2003B (AMT)	5/28/2003	2024	The Series 2003B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the current refunding of the Dade County, Florida Aviation Revenue Bonds, Series W in the aggregate amount of \$60,795,000.	The Series 2003B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	3.600% to 5.250%	\$1,700,000	\$1,289,944	\$2,989,944	\$26,840,000
\$85,640,000 Aviation Revenue Refunding Bonds, Series 2003D (AMT)	5/28/2003	2022	The Series 2003D Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the current refunding of the Dade County, Florida Aviation Facilities Revenue Bonds, 1994 Series C outstanding in the aggregate amount of \$130,410,000. On March 17, 2008, the Series 2003E Bonds were converted from auction rate securities to fixed rate bonds.	The Series 2003D Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.250% to 5.250%	\$4,970,000	\$3,113,413	\$8,083,413	\$62,865,000
\$139,705,000 Aviation Revenue Refunding Bonds, Series 2003E (AMT-Fixed Rate)	5/28/2003	2024	The Series 2003E Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the advance refunding of the Dade County, Florida Aviation Facilities Revenue Bonds, 1994 Series C outstanding in the aggregate amount of \$130,410,000. On March 17, 2008, the Series 2003E Bonds were converted from auction rate securities to fixed rate bonds.	The Series 2003E Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.125% to 5.375%	\$7,325,000	\$6,235,031	\$13,560,031	\$119,975,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2012-13 Principal Payment	FY 2012-13 Interest Payment	FY 2012-13 Total Debt Service Payment	FYE 2011-12 Outstanding Balance
\$211,850,000 Aviation Revenue Bonds, Series 2004A (AMT)	4/14/2004	2036	The Series 2004A bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-280-04 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2004A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.750% to 5.000%	\$0	\$10,369,663	\$10,369,663	\$211,850,000
\$156,365,000 Aviation Revenue Bonds, Series 2004B (NON-AMT)	4/14/2004	2037	The Series 2004B Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-280-04 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2004B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.625% to 5.000%	\$0	\$7,808,238	\$7,808,238	\$156,365,000
\$357,900,000 Aviation Revenue Bonds, Series 2005A (AMT)	11/2/2005	2038	The Series 2005A Bonds were issued pursuant to Resolution No. R-608-05 as part of a continuing program under which the County provides long-term financing for projects comprising portions of the Aviation Department's capital improvement program.	The Series 2005A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.875% to 5.000%	\$0	\$17,872,500	\$17,872,500	\$357,900,000
\$180,345,000 Aviation Revenue Refunding Bonds, Series 2005B (AMT)	11/2/2005	2021	The Series 2005B Bonds were issued pursuant to Resolution No-608-05 for the purpose of refunding all of the County's Aviation Revenue Bonds, Series 1995B and the Aviation Revenue Refunding Bonds, Series 1995D.	The Series 2005B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.000% to 5.000%	\$10,045,000	\$6,469,250	\$16,514,250	\$139,430,000
\$61,755,000 Aviation Revenue Refunding Bonds, Series 2005C (NON-AMT)	11/2/2005	2025	The Series 2005C Bonds were issued pursuant to Resolution No-608-05 for the purpose of paying or refunding all or a portion of the County's Aviation Revenue Refunding Bonds, Series 1995A, Aviation Revenue Bonds, Series 1995C and Aviation Revenue Refunding Bonds, Series 1995E.	The Series 2005C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.600%	\$150,000	\$1,227,970	\$1,377,970	\$26,695,000
\$551,080,000 Aviation Revenue Bonds, Series 2007A (AMT)	5/31/2007	2040	The Series 2007A Bonds were issued pursuant to Resolution No. R-796-06 as part of a continuing program under which the County provides long-term financing for projects comprising portions of the Aviation Department's capital improvement program.	The Series 2007A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000%	\$0	\$27,554,000	\$27,554,000	\$551,080,000
\$48,920,000 Aviation Revenue Bonds, Series 2007B (NON-AMT)	5/31/2007	2031	The Series 2007B Bonds were issued pursuant to Resolution No. R-796-06 as part of a continuing program under which the County provides long-term financing for projects comprising portions of the Aviation Department's capital improvement program.	The Series 2007B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.500% to 5.000%	\$0	\$2,293,650	\$2,293,650	\$48,920,000
\$367,700,000 Aviation Revenue Refunding Bonds, Series 2007C (AMT)	12/20/2007	2026	The Series 2007C Bonds were issued pursuant to Resolution No. R-1074-07 approving the issuance of the Series 2007 Refunding Bonds to refund certain aviation revenue bonds specified in "REFUNDING PLAN" previously issued as part of a continuing program under which the County provides long-term financing for projects comprising the first phase of the Aviation Department's Capital Improvement Program ("CIP").	The Series 2007C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000% to 5.250	\$18,380,000	\$16,431,487	\$34,811,487	\$314,775,000
\$43,650,000 Aviation Revenue Refunding Bonds, Series 2007D (NON-AMT)	12/20/2007	2026	The Series 2007D Bonds were issued pursuant to Resolution No. R-1074-07 approving the issuance of the Series 2007 Refunding Bonds to refund certain aviation revenue bonds specified in "REFUNDING PLAN" previously issued as part of a continuing program under which the County provides long-term financing for projects comprising the first phase of the Aviation Department's Capital Improvement Program ("CIP").	The Series 2007D Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.250%	\$0	\$1,433,250	\$1,433,250	\$27,300,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2012-13 Principal Payment	FY 2012-13 Interest Payment	FY 2012-13 Total Debt Service Payment	FYE 2011-12 Outstanding Balance
\$433,565,000 Aviation Revenue Bonds, Series 2008A (AMT)	6/26/2008	2041	The Series 2008A Bonds were issued pursuant to Ordinance No. 95-38, 96-31 and 97-207 and Resolution No. R-451-08 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2008A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	5.250% to 5.500%	\$0	\$23,044,403	\$23,044,403	\$433,565,000
\$166,435,000 Aviation Revenue Bonds, Series 2008B (NON-AMT)	6/26/2008	2041	The Series 2008B Bonds were issued pursuant to Ordinance No. 95-38, 96-31 and 97-207 and Resolution No. R-451-08 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2008B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	4.000% to 5.000%	\$0	\$8,232,065	\$8,232,065	\$166,435,000
\$388,440,000 Aviation Revenue Bonds, Series 2009A	4/24/2009	2041	The Series 2009A Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207, and 08-121 and Resolution No. R-07-09 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2009A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	3.000% to 6.000%	\$500,000	\$21,346,613	\$21,846,613	\$387,440,000
\$211,560,000 Aviation Revenue Bonds, Series 2009B	4/24/2009	2041	The Series 2009B Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207, and 08-121 and Resolution No. R-07-09 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2009B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	3.000% to 5.750%	\$500,000	\$11,062,763	\$11,562,763	\$210,560,000
\$600,000,000 Aviation Revenue Bonds, Series 2010A	1/28/2010	2041	The Series 2010A Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207, and 08-121 and Resolution No. R-1347-09 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan, (ii) pay capitalized interest through April 1, 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of insurance.	The Series 2010A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	3.000% to 5.500%	\$1,000,000	\$31,469,129	\$32,469,129	\$599,000,000
\$503,020,000 Aviation Revenue Bonds, Series 2010B	8/5/2010	2041	The Series 2010B Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207, and 08-121 and Resolution No. R-584-10 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan, (ii) pay capitalized interest through October 1, 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of insurance.	The Series 2010B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	2.250% to 5.000%	\$2,065,000	\$24,822,025	\$26,887,025	\$503,020,000
\$239,755,000 Double-Barreled Aviation (General Obligation) Bonds, Series 2010	3/4/2010	2041	The Series 2010 Bonds were issued pursuant to Ordinance No. 86-75 and Resolutions No. R-1122-86 and R-1346-09 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan -- specifically the MIA Mover Program and a portion of the North Terminal Program, (ii) pay capitalized interest through July 1, 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of issuance, including the premium for bond insurance for portion of the Series 2010 Bonds.	The Series 2010 Bonds are payable first from the Net Revenues derived from the Port Authority Properties and, to the extent Net Available Airport Revenues are not sufficient, are additionally secured by the full faith, credit, and taxing power of the County.	2.000% to 5.000%	\$4,025,000	\$11,406,528	\$15,431,528	\$235,810,000
PUBLIC HEALTH TRUST									
\$148,535,000 Public Facilities Revenue Bonds (Jackson Memorial Hospital) Series 2005A	9/27/2005	2037	The Series 2005A Bonds were issued pursuant to Ordinance No. 05-49 and Resolution Nos. R-210-05 and R-238-05 to pay the cost of certain additions to PHT's healthcare facilities and fund a deposit to the Debt Service Reserve Fund.	The Series 2005A Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	4.375% to 5.000%	\$0	\$7,107,688	\$7,107,688	\$148,535,000
\$151,465,000 Public Facilities Revenue Refunding Bonds, (Jackson Memorial Hospital) Series 2005B	9/27/2005	2028	The Series 2005B Bonds were issued pursuant to Ordinance No. 05-49 and Resolutions Nos. R-210-05 and R-238-05 to refund all of the County's outstanding Public Facilities Revenue Bonds (Jackson Memorial Hospital), 1993, Public Facilities Revenue Refunding Bonds (Jackson Memorial Hospital), Series 1993A and Public Facilities Revenue Bonds (Jackson Memorial Hospital), Series 1998; and fund a deposit to the Debt Service Reserve Fund.	The Series 2005B Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	3.500% to 5.000%	\$5,835,000	\$6,155,738	\$11,990,738	\$125,760,000

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\$63,315,000 Public Facilities Revenue (Jackson Memorial Hospital) Series 2009	9/2/2009	2039	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 05-49, 09-49 and Resolutions No. R-759-09. The bonds were issued to provide funds to pay or reimburse PHT for the cost of certain additions to PHT's health care facilities and fund a deposit to the Debt Service Reserve Fund.	The Series 2009 Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	4.000% to 5.750%	\$1,490,000	\$4,310,306	\$5,800,306	\$80,400,000
SEAPORT BONDS									
\$44,950,000 Seaport Revenue Refunding Bonds, Series 1995	9/29/1995	2015	The Series 1995 Bonds were issued pursuant to Ordinance No. 88-66 and Resolution No. R-1233-95 to provide funds, together with other available funds of the Seaport Department, to refund the County's \$19,180,000 Seaport Revenue Refunding Bonds, Series 1988A; the \$15,060,000 Seaport Revenue Refunding Bonds, Series 1988B; and the \$29,400,000 Seaport Revenue Refunding Bonds, Series 1990E in the outstanding aggregate principal amount of \$17,340,000, \$13,610,000 and \$27,300,000, respectively, and fund a Reserve Account.	The Series 1995 Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	5.750%	\$5,230,000	\$1,160,350	\$6,390,350	\$22,795,000
\$29,270,000 Seaport Revenue Bonds, Series 1996	11/27/1996	2026	The Series 1996 Bonds were issued pursuant to Ordinance Nos. 88-66 and No. 96-121, and Resolution Nos. R-922-96, R-1187-96 and R-922-96 to provide funds which will be sufficient, with other funds of the Seaport Department, to pay the costs of capital improvements to certain of the Seaport Department's passenger terminal facilities and to fund a Reserve Account.	The Series 1996 Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	5.400% to 5.500%	\$910,000	\$1,082,283	\$1,992,283	\$20,295,000
\$111,375,000 Seaport General Obligation Refunding Bonds, Series 2011C	5/26/2011	2026	The Series 2011C Seaport G.O. Refunding Bonds were issued pursuant to Ordinance Nos. 86-77, and 88-66 and Resolution No. R-134-11 to refund, defease and redeem, with other available funds, all or a portion of the outstanding Seaport General Obligation Refunding Bonds, Series 1996. The Refunded Bonds were called for redemption on June 27, 2011.	The Series 2011C Seaport G.O. Refunding Bonds are payable from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department. The Series 1996 G.O. Refunding Bonds are additionally a general obligation of the County, secured by the full faith and credit of the County, and to the extent that the Net Revenues of the Seaport Department are insufficient to pay debt service on the Series 2011C G.O. Refunding Bonds, are payable from ad valorem taxes levied on all taxable property in the County without limit as to rate or amount.	2.000% to 5.000%	\$5,115,000	\$4,641,443	\$9,756,443	\$105,690,000
SOLID WASTE BONDS									
\$60,000,000 Solid Waste System Revenue Bonds, Series 1998	8/27/1998	2018	The Series 1998 Bonds were issued pursuant to Ordinance Nos. 96-168, 97-137 and 97-138 and Resolution No. R-877-98 to: (i) pay the principal of the \$60,000,000 Dade County, Florida Solid Waste System Bond Anticipation Notes, Series 1997; (ii) pay a portion of the 1997 Project; and (iii) to provide for the Reserve Account Requirement by deposit of a Reserve Account Surety Bond.	The Series 1998 Bonds are special limited obligations of the County, payable solely from the Net Operating Revenues of the Solid Waste System and all moneys and investments on deposit to the credit of the Funds and Accounts of the Ordinance.	4.750% to 4.875%	\$3,395,000	\$1,232,434	\$4,627,434	\$27,505,000
\$40,395,000 Solid Waste System Revenue Bonds, Series 2001	2/28/2001	2020	The Series 2001 Bonds were issued pursuant to Ordinance Nos. 96-168 and 97-137 and Resolution No. R-1378-00 to: (i) pay a portion of the costs of the 1997 Project; (ii) pay the costs of issuance of the Series 2001 Bonds, including the premium for a Reserve Account Requirement by deposit of a Reserve Account Surety Bond.	The Series 2001 Bonds are special limited obligations of the County, payable solely from and secured by a prior lien and pledge of the Pledged Revenues of the System, as provided in the Bond Ordinance.	4.375% to 5.500%	\$2,575,000	\$1,858,053	\$4,433,053	\$37,945,000
\$73,506,582.60 Solid Waste System Revenue Bonds, Series 2005	4/21/2005	2030	The Series 2005 Bonds were issued pursuant to Ordinance Nos. 96-168 and 05-27 and Resolution No. R-149-05 to: (1) pay or reimburse the County for a portion of the costs of the 2005 Project; (2) provide for the funding of the Reserve Account and (3) pay the costs of issuance of the Series 2005 Bonds, including the premium for a financial guaranty insurance policy.	The Series 2005 Bonds are special and limited obligations of the County, payable solely from and secured by a prior lien upon and a pledge of the Pledged Revenues of the System, as provided in the Bond Ordinance.	4.040% to 5.250%	\$7,540,000	\$2,009,188	\$9,549,188	\$79,950,214

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2012-13 Principal Payment	FY 2012-13 Interest Payment	FY 2012-13 Total Debt Service Payment	FYE 2011-12 Outstanding Balance
PEOPLE'S TRANSPORTATION BONDS									
\$186,435,000 Transit System Sales Surtax Revenue Bonds, Series 2006	4/27/2006	2036	The Series 2006 Bonds were issued pursuant to Ordinance Nos. 02-116, and 05-48 and Resolution No. R-252-06 to pay all or a portion of the cost of certain transportation and transit projects, fund the Reserve Account in an amount equal to the Reserve Account Requirement, and pay the costs of issuance of the Series 2006 Bonds.	The Series 2006 Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Revenues from the Transit System Sales Surtax.	4.000% to 5.000%	\$3,800,000	\$8,245,888	\$12,045,888	\$167,160,000
\$274,565,000 Transit System Sales Surtax Revenue Bonds, Series 2008	6/24/2008	2038	The Series 2008 Bonds were issued pursuant to Ordinance No. 02-116 and 05-48 and Resolution No. R-319-08 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, current refund the outstanding Sunshine State Loan and pay the costs of issuance of the Series 2008 Bonds, including the premiums for a Reserve Fund Facility and a bond insurance policy.	The Series 2008 Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.750% to 5.000%	\$4,590,000	\$12,855,000	\$17,445,000	\$258,530,000
\$69,765,000 Transit System Sales Surtax Revenue Bonds, Series 2009A	9/17/2009	2021	The Series 2009A Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-1041-09 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2011 and pay the costs of issuance of the Series 2009A Bonds, including the premium for a bond insurance policy.	The Series 2009A Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.000% to 5.000%	\$5,935,000	\$2,926,000	\$8,861,000	\$64,060,000
\$251,975,000 Transit System Sales Surtax Revenue Bonds, Series 2009B (Taxable BABs) (35% of Interest Cost is reimbursable through Federal Subsidy)	9/17/2009	2039	The Series 2009B Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-1041-09 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2011 and pay the costs of issuance of the Series 2009B Bonds. Interest payment is offset by 35% subsidy from Federal Government under the Build America Bonds program.	The Series 2009B Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	6.710% to 6.910%	\$0	\$17,246,063	\$17,246,063	\$251,975,000
\$29,670,000 Transit System Sales Surtax Revenue Bonds, Series 2010A	9/14/2010	2020	The Series 2010A Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-803-10 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2012 and pay the costs of issuance of the Series 2010A Bonds.	The Series 2010A Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	3.000% to 5.000%	\$3,225,000	\$1,188,250	\$4,413,250	\$29,670,000
\$187,590,000 Transit System Sales Surtax Revenue Bonds, Series 2010B (Taxable BABs) (35% of Interest Cost is reimbursable through Federal Subsidy)	9/14/2010	2040	The Series 2010B Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-803-10 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2012 and pay the cost of issuance of the Series 2010B Bonds.	The Series 2010B Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.593% to 5.624%	\$0	\$10,361,301	\$10,361,301	\$187,590,000
\$537,210,000 Transit System Sales Surtax Revenue Bonds, Series 2012	8/1/2012	2042	The Series 2012 Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-463-12 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, refund the 2011BAN, pay capitalized interest on the Bonds through July 1, 2014 and pay the cost of issuance of the Series 2012 Bonds.	The Series 2012 Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	3.000% to 5.000%	\$0	\$23,566,847	\$23,566,847	\$537,210,000
WATER & SEWER BONDS									
\$150,000,000 Water and Sewer System Revenue Bonds, Series 1999A	5/5/1999	2029	The Series 1999A Bonds were issued pursuant to Ordinance Nos. 93-134 and 99-23 and Resolution No. R-228-99 to provide funds to finance the costs of capital improvements to the Water & Sewer System ("System") and make a deposit to the Reserve Account.	The Series 1999A Bonds are limited obligations of the County payable solely from and secured by: (1) Net Operating Revenues of the System; (2) any funds and accounts established on behalf of the Bondholders; and (3) investment earnings on those funds and accounts.	5.000%	\$0	\$7,500,000	\$7,500,000	\$150,000,000
\$248,890,000 Water and Sewer System Revenue Refunding Bonds Series 2003	10/9/2003	2013	The Series 2003 Bonds were issued pursuant Ordinance Nos. 93-124 and 99-23 and Resolution No. R-742-03 to provide funds which together with other funds of the Department, be sufficient to refund, on an current basis, the Water and Sewer System Revenue Refunding Bonds, Series 1993 and pay the cost of issuance, including the premium for the municipal bond insurance policy.	The Series 2003 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	2.875% to 5.000%	\$31,065,000	\$1,932,059	\$32,997,059	\$57,185,000
\$344,690,000 Water and Sewer System Revenue Refunding Bonds, Series 2007	9/27/2007	2026	The Series 2007 Bonds were issued pursuant Ordinance No. 93-134 and Resolution No. R-911-07 to refund the County's Water and Sewer System Revenue Bonds, Series 1997 maturing after October 1, 2009, in the aggregate principal amount of \$353,330,000; and to pay the costs of issuance of the Series 2007 Bonds, including the payment for a premium for a municipal bond insurance policy.	The Series 2007 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	4.000% to 5.000%	\$11,695,000	\$15,176,244	\$26,871,244	\$322,205,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2012-13 Principal Payment	FY 2012-13 Interest Payment	FY 2012-13 Total Debt Service Payment	FYE 2011-12 Outstanding Balance
\$68,300,000 Water and Sewer System Revenue Bonds, Series 2008A	7/15/2008	2022	The Series 2008A Bonds were issued pursuant to Ordinance No. 93-134 and Resolution No. R-411-08 and R-717-08 to: (i) pay the termination payment due in connection with the termination of the Interest Swap Agreement associated with the Series 1994 Bonds and; (ii) pay the cost of allocable share of premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008A Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	4.000% to 5.000%	\$3,270,000	\$2,517,863	\$5,787,863	\$59,430,000
\$374,555,000 Water and Sewer System Revenue Refunding Bonds, Series 2008B	7/15/2008	2022	The Series 2008B Bonds were issued pursuant to Ordinance No. 93-134 and Resolution No. R-411-08 and R-717-08 to: (i) refund all of the County's Water and Sewer System Revenue Bonds, Series 1994 and; (ii) pay the cost of allocable share of premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008B Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	5.000% to 5.250%	\$0	\$19,481,775	\$19,481,775	\$374,555,000
\$306,845,000 Water and Sewer System Revenue Refunding Bonds, Series 2008C	12/19/2008	2025	The Series 2008C Bonds, together with other available funds of the County, were used to (i) refund all of the outstanding Water & Sewer System Revenue Refunding Bonds, Series 2005 and (ii) pay the costs of issuance related to the Series 2008C Bonds, including premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008C Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	4.000% to 6.000%	\$5,985,000	\$16,042,700	\$22,027,700	\$304,415,000
\$594,330,000 Water and Sewer System Revenue Bonds, Series 2010	3/11/2010	2039	The Series 2010 Bonds were issued pursuant to Ordinance No. 93-134 and No. 09-67 and Resolution No. R-22-10 to: (i) pay costs of constructing and acquiring certain improvements under the Dept's Multi-Year Capital Plan, (ii) repay a \$100M Line of Credit, (iii) pay capitalized interest through June 2011, (iv) make a deposit to the Reserve Account, and (v) pay costs of issuance (including a bond insurance premium for a portion of the Series 2010 Bonds).	The Series 2010 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	2.000% to 5.000%	\$2,635,000	\$28,910,475	\$31,545,475	\$594,230,000
LOANS									
\$25,000,000 US Housing and Urban Development Loan Guarantee Section 108 Parrot Jungle, Series 2000-A	6/14/2000	2019	To provide financial assistance for the development of the Parrot Jungle Facility at Watson Island, in the City of Miami.	The Loan is from Section 108 Debt Service Reserve Fund, Parrot Jungle's Leasehold Improvements, Parrot Jungle's other corporate guaranties, and personal guaranties 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.	7.620%	\$1,945,000	\$167,465	\$2,112,465	\$13,615,000
\$2,500,000 US Housing and Urban Development Contract for Loan Guarantee Section 108 of the Housing and Community Development Act	8/9/2001	2021	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 Brownfield areas of Miami-Dade County. Also, the County applied for and was awarded a \$1,750 million grant to capitalize the debt service reserve account.	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.	5.800% to 6.670%	\$138,000	\$17,439	\$155,439	\$1,189,000
\$10,000,000 US Housing and Urban Development Contract for Loan Guarantee Section 108 of the Housing and Community Development Act	8/9/2001	2021	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	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 Block Grant Program (CDBG) Income Future CDBG entitlements.	5.800% to 6.670%	\$556,000	\$68,406	\$624,406	\$4,718,000
\$6,300,000 US Housing and Urban Development Contract for Loan Guarantee Section 108 of the Housing and Community Development Act	6/30/2004	2024	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	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 Block Grant Program (CDBG) Income Future CDBG entitlements.	8.000%	\$200,000	\$308,210	\$509,210	\$5,400,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2012-13 Principal Payment	FY 2012-13 Interest Payment	FY 2012-13 Total Debt Service Payment	FYE 2011-12 Outstanding Balance
\$10,303,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI-3) Series 2006-A	9/30/2005	2025	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	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 Block Grant Program (CDBG) Income future CDBG entitlements.	Variable	\$325,000	\$626,760	\$951,760	\$9,803,000
\$112,950,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2010A (Miami-Dade County Program)	12/30/2010	2035	The Series 2010A Bonds were issued pursuant to Resolution No. R-1226-10 to assist the Sunshine State Governmental Financing Commission in refinancing various variable rate County loans. These new bonds restructured a portion of the \$225,900,000 (Seaport) Sunshine State Governmental Financing Commission Loan #15.	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.	Variable	\$0	\$5,808,703	\$5,808,703	\$112,950,000
\$112,950,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2010B (Miami-Dade County Program)	12/30/2010	2035	The Series 2010A Bonds were issued pursuant to Resolution No. R-1226-10 to assist the Sunshine State Governmental Financing Commission in refinancing various variable rate County loans. These new bonds restructured a portion of the \$225,900,000 (Seaport) Sunshine State Governmental Financing Commission Loan #15.	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.	Variable	\$0	\$5,808,703	\$5,808,703	\$112,950,000
\$247,600,000 Sunshine State Governmental Financing Commission Revenue Bonds, Series 2011A (Miami-Dade County Program)	4/14/2011	2027	The Series 2011A Loan was issued pursuant to Resolution No. R-135-11 to assist the Sunshine State Governmental Financing Commission in refinancing various variable rate County loans. This new bonds refunded a portion of the prior Sunshine State Loans Series 1986 (\$27,745 million Seaport & \$697,489 Parks) & L (part \$81.16 million Seaport #16, \$203.171 million #17 & #18 Various).	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.	2.000% to 3.750%	\$24,405,000	\$9,221,400	\$33,626,400	\$189,230,000
\$28,500,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2011B (Miami-Dade County Program)	4/14/2011	2032	The Series 2011B Bonds were issued pursuant to Resolution No. R-135-11 to assist the Sunshine State Governmental Financing Commission in refinancing the remaining balance of the Series L commercial paper revenue notes (Seaport) #16.	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.	Variable	\$0	\$3,750,405	\$3,750,405	\$28,500,000
\$28,500,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2011C (Miami-Dade County Program)	4/14/2011	2032	The Series 2011C Bonds were issued pursuant to Resolution No. R-135-11 to assist the Sunshine State Governmental Financing Commission in refinancing the remaining balance of the Series L commercial paper revenue notes (Seaport) #16.	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.	Variable	\$0	\$3,744,309	\$3,744,309	\$28,500,000
\$6,525,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2011D (Miami-Dade County Program) Naranja Lakes Loan	6/16/2011	2016	The Series 2011D Loan was issued pursuant to Resolution No. R-135-11 to assist the Sunshine State Governmental Financing Commission in refinancing various variable rate County loans. This new bonds refunded a portion of the prior Sunshine State Loans Series 1986 (\$4,025 million Naranja Lakes #3 & \$2.5 million Naranja Lakes #4)	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 Naranja Lakes CRA.	Variable	\$1,190,000	\$353,500	\$1,543,500	\$5,430,000
\$9,000,000 Housing Agency New Housing Agency Debentures	5/12/1998	2012	For Public Housing for 536 Section 8 new construction units which are spread out amongst nine various development areas within the City of Miami and Miami-Dade County (Miami Gardens Apartments, Singer Plaza, Wynwood, Little Havana, River Side, and Perrine Gardens.	Full faith and credit from US Housing and Urban Development.	5.800%	\$675,000	\$19,575	\$694,575	\$675,000
\$4,979,127 Water and Sewer Department State Revolving Loan CS120377870	8/29/2001	2023	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.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$233,318	\$88,421	\$321,739	\$2,855,995

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2012-13 Principal Payment	FY 2012-13 Interest Payment	FY 2012-13 Total Debt Service Payment	FYE 2011-12 Outstanding Balance
Water and Sewer Department State Revolving Loan CS120377650	3/17/1998	2020	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.	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.	2.560% to 4.170%	\$37,513	\$11,151	\$48,665	\$359,955
Water and Sewer Department State Revolving Loan CS120377860	12/28/2000	2023	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.	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.	2.560% to 4.170%	\$177,669	\$71,568	\$249,237	\$2,193,227
Water and Sewer Department State Revolving Loan CS12037788P	9/10/2001	2024	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.	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.	2.560% to 4.170%	\$166,071	\$73,963	\$240,034	\$2,381,802
Water and Sewer Department State Revolving Loan CS120377670	12/23/1998	2021	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.	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.	2.560% to 4.170%	\$142,133	\$46,863	\$188,996	\$1,462,347
Water and Sewer Department State Revolving Loan CS120373310 PART1	6/15/1989	2012	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.	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.	2.560% to 4.170%	\$0	\$0	\$0	\$0
Water and Sewer Department State Revolving Loan DW1300010	12/23/1998	2022	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.	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.	2.560% to 4.170%	\$2,099,662	\$716,197	\$2,815,859	\$24,131,024
Water and Sewer Department State Revolving Loan DW1300080	8/29/2001	2021	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.	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.	2.560% to 4.170%	\$246,774	\$82,956	\$329,731	\$2,544,908
Water and Sewer Department State Revolving Loan CS120377400	6/15/1989	2014	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.	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.	2.560% to 4.170%	\$2,339,550	\$182,997	\$2,522,547	\$5,999,074
Water and Sewer Department State Revolving Loan CS120377500	3/13/1997	2018	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.	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.	2.560% to 4.170%	\$1,366,400	\$257,274	\$1,623,674	\$9,594,560
Water and Sewer Department State Revolving Loan CS120377450	6/30/1994	2016	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.	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.	2.560% to 4.170%	\$1,646,414	\$211,353	\$1,857,766	\$7,791,643
Water and Sewer Department State Revolving Loan CS120377470	9/25/1995	2016	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.	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.	2.560% to 4.170%	\$699,223	\$91,657	\$790,880	\$2,613,254
Water and Sewer Department State Revolving Loan CS120377490	12/11/1995	2016	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.	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.	2.560% to 4.170%	\$176,718	\$23,584	\$200,301	\$837,918
Water and Sewer Department State Revolving Loan CS12037789A	10/27/2003	2024	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.	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.	2.560% to 4.170%	\$41,589	\$15,207	\$56,795	\$579,870

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2012-13 Principal Payment	FY 2012-13 Interest Payment	FY 2012-13 Total Debt Service Payment	FYE 2011-12 Outstanding Balance
\$2,891,049 Water and Sewer Department State Revolving Loan CS12037789L	10/29/2003	2024	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.	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.	2.560% to 4.170%	\$81,572	\$28,804	\$111,377	\$1,136,514
\$188,265 Water and Sewer Department State Revolving Loan DW130200 (1)	8/7/2009	2029	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.	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.	2.820%	\$13,130	\$4,506	\$17,636	\$163,035
\$136,644 Water and Sewer Department State Revolving Loan DW130201 (2)	10/1/2010	2030	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.	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.	2.610%	\$11,017	\$3,179	\$14,196	\$124,546
\$45,000,000 Water and Sewer Department State Revolving Loan WW377900 (3)	3/13/2009	2034	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.	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.	1.860% to 2.320%	n/a	n/a	n/a	\$47,464,700

Note 8 – Long-Term Debt**LONG-TERM LIABILITY ACTIVITY**

Changes in long-term liabilities for the year ended September 30, 2011 are as follows (amounts in thousands):

	Beginning Balance September 30, 2010		Additions	Reductions	Ending Balance September 30, 2011		Due Within One Year
Governmental Activities							
Bonds, loans and notes payable:							
General obligation bonds	\$	881,276	\$ 234,650	\$ (53,780)	\$	1,062,146	\$ 18,650
Special obligation bonds		2,461,903	122,720	(157,981)		2,426,642	67,839
Current year accretions of interest			45,634			45,634	
Loans and notes payable		232,112	184,272	(214,272)		202,112	24,488
Add/subtract deferred amounts:							
For bond issuance premiums/discounts/refundings		28,221	18,371	(3,481)		43,111	
Total bonds, loans and notes payable		3,603,512	605,647	(429,514)		3,779,645	110,977
Other liabilities:							
Compensated absences		404,845	405,610	(400,326)		410,129	112,835
Estimated insurance claims payable		231,792	511,490	(506,309)		236,973	66,793
Other postemployment benefits		19,788	19,054	(13,096)		25,746	
Departure Incentive Plan		1,657		(390)		1,267	402
Arbitrage rebate liability		155		(155)			
Lease Agreements		42,266	4,439	(338)		46,367	351
Other		45,736	20,693	(5,342)		61,087	5,271
Total governmental activity long-term liabilities	\$	4,349,751	\$ 1,566,933	\$ (1,355,470)	\$	4,561,214	\$ 296,629
Business-type Activities							
Bonds, loans, and notes payable:							
Revenue bonds	\$	9,349,617		\$ (140,428)	\$	9,209,189	\$ 146,004
General obligation bonds		365,655	\$ 111,375	(125,900)		351,130	9,630
Special obligation bonds		102,156	78,330	(7,310)		173,176	9,136
Current year accretions of interest		9,411	1,984			11,395	
Loans and notes payable		532,959	468,533	(385,655)		615,837	22,599
Add/subtract deferred amounts:							
For bond issuance premiums/discounts/refundings		3,644	22,952	(14,390)		12,206	
Total bonds, loans and notes payable		10,363,442	683,174	(673,683)		10,372,933	187,369
Other liabilities:							
Estimated insurance claims payable		58,342	7,003	(13,481)		51,864	11,693
Compensated absences		220,105	31,779	(44,556)		207,328	124,038
Other postemployment benefits		13,227	7,114	(2,056)		18,285	
Environmental remediation liability		88,845		(2,758)		86,087	12,272
Liability for landfill closure/post closure care costs		96,096	180	(1,142)		95,134	2,423
Lease agreements		204,575	6,072	(27,991)		182,656	55,601
Other		68,673	33,117	(28,258)		73,532	22,539
Total business-type activities long-term liabilities	\$	11,113,305	\$ 768,439	\$ (793,925)	\$	11,087,819	\$ 415,935

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
(amounts in thousands)
as of September 30, 2012

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks	Other	Un-allocated	District Total
District 01	QNIP I	6,674	1,474	2,091	4,368	1,000	0	15,607
	QNIP II	712	2,219	2,209	2,439	0	0	7,579
	QNIP III	0	469	0	0	0	0	469
	QNIP IV	0	652	575	593	0	0	1,820
	QNIP V	0	0	508	930	5	0	1,443
	QNIP Interest	0	60	200	99	0	0	359
	Total	\$7,386	\$4,874	\$5,583	\$8,429	\$1,005	\$0	\$27,277
District 02	QNIP I	7,043	944	1,652	10,557	3,750	0	23,946
	QNIP II	1,813	987	1,420	1,399	0	7	5,626
	QNIP III	74	0	100	0	150	0	324
	QNIP IV	1,723	818	223	0	93	0	2,857
	QNIP V	310	467	425	1,248	0	496	2,946
	QNIP Interest	154	0	300	109	0	0	563
	Total	\$11,117	\$3,216	\$4,120	\$13,313	\$3,993	\$503	\$36,262
District 03	QNIP I	886	33	785	2,736	566	0	5,006
	QNIP II	721	224	250	237	0	0	1,432
	QNIP III	0	0	82	0	1	0	83
	QNIP IV	991	184	479	0	0	0	1,654
	QNIP V	212	0	0	320	1	0	533
	QNIP Interest	0	0	0	142	0	0	142
	Total	\$2,810	\$441	\$1,596	\$3,435	\$568	\$0	\$8,850
District 04	QNIP I	2,580	132	700	882	0	0	4,294
	QNIP II	24	451	500	617	0	33	1,625
	QNIP III	0	0	0	98	0	0	98
	QNIP IV	0	505	234	799	0	0	1,538
	QNIP V	160	44	120	473	0	81	878
	QNIP Interest	0	9	0	184	0	0	193
	Total	\$2,764	\$1,141	\$1,554	\$3,053	\$0	\$114	\$8,626
District 05	QNIP I	0	0	0	0	0	0	0
	QNIP II	0	0	0	0	0	0	0
	QNIP III	0	0	0	2	0	0	2
	QNIP IV	180	3	0	173	0	748	1,104
	QNIP V	0	0	0	1	0	52	53
	QNIP Interest	0	0	0	0	0	0	0
	Total	\$180	\$3	\$0	\$176	\$0	\$800	\$1,159
District 06	QNIP I	769	762	0	1,045	0	0	2,576
	QNIP II	387	749	463	1,653	44	0	3,296
	QNIP III	0	0	0	95	58	0	153
	QNIP IV	543	0	449	723	146	0	1,861
	QNIP V	721	123	3	733	0	0	1,580
	QNIP Interest	189	0	150	9	0	0	348
	Total	\$2,609	\$1,634	\$1,065	\$4,258	\$248	\$0	\$9,814
District 07	QNIP I	308	15	0	306	0	0	629
	QNIP II	628	1,061	98	797	39	21	2,644
	QNIP III	0	81	0	73	0	0	154
	QNIP IV	0	733	465	654	0	0	1,852
	QNIP V	338	517	76	725	18	73	1,747
	QNIP Interest	0	0	189	192	74	0	455
	Total	\$1,274	\$2,407	\$828	\$2,747	\$131	\$94	\$7,481
District 08	QNIP I	3,980	2,328	1,406	2,088	0	0	9,802
	QNIP II	766	2,344	2,299	1,004	647	0	7,060
	QNIP III	0	0	239	228	0	0	467
	QNIP IV	239	0	2,388	235	0	0	2,862
	QNIP V	0	1,312	1,268	1,424	0	0	4,004
	QNIP Interest	0	228	532	179	0	0	939
	Total	\$4,985	\$6,212	\$8,132	\$5,158	\$647	\$0	\$25,134

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
(amounts in thousands)
as of September 30, 2012

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks	Other	Un-allocated	District Total
District 09	QNIP I	2,552	1,219	4,166	2,210	350	0	10,497
	QNIP II	1,243	1,753	3,301	1,988	34	0	8,319
	QNIP III	0	0	453	0	0	0	453
	QNIP IV	696	362	645	1,434	0	0	3,137
	QNIP V	338	791	2,023	947	203	434	4,736
	QNIP Interest	0	0	623	144	420	0	1,187
	Total	\$4,829	\$4,125	\$11,211	\$6,723	\$1,007	\$434	\$28,329
District 10	QNIP I	7,293	1,019	3,976	1,633	0	0	13,921
	QNIP II	322	2,403	3,211	2,220	73	34	8,263
	QNIP III	0	0	106	440	0	0	546
	QNIP IV	0	859	2,200	845	0	0	3,904
	QNIP V	0	320	1,413	2,512	146	40	4,431
	QNIP Interest	0	80	422	467	56	0	1,025
	Total	\$7,615	\$4,681	\$11,328	\$8,117	\$275	\$74	\$32,090
District 11	QNIP I	1,292	1,054	8,021	1,241	0	0	11,608
	QNIP II	2,512	1,631	2,760	1,705	0	41	8,649
	QNIP III	79	0	447	0	0	17	543
	QNIP IV	415	2,015	935	174	0	0	3,539
	QNIP V	515	1,207	1,826	1,086	0	0	4,634
	QNIP Interest	0	368	454	143	0	0	965
	Total	\$4,813	\$6,275	\$14,443	\$4,349	\$0	\$58	\$29,938
District 12	QNIP I	5,401	731	2,768	497	0	0	9,397
	QNIP II	174	312	1,376	1,155	0	399	3,416
	QNIP III	0	0	0	102	46	38	186
	QNIP IV	0	302	1,129	45	135	34	1,645
	QNIP V	0	0	1,258	13	0	613	1,884
	QNIP Interest	0	0	0	0	0	0	0
	Total	\$5,575	\$1,345	\$6,531	\$1,812	\$181	\$1,084	\$16,528
District 13	QNIP I	1,722	526	3,333	3,069	0	0	8,650
	QNIP II	0	11	2,738	6	0	0	2,755
	QNIP III	24	0	0	106	0	0	130
	QNIP IV	0	0	1,682	0	0	0	1,682
	QNIP V	297	297	65	472	0	0	1,131
	QNIP Interest	0	2	299	0	0	0	301
	Total	\$2,043	\$836	\$8,117	\$3,653	\$0	\$0	\$14,649
Multi-District / Contingency / Training Program	QNIP I	0	0	1,253	0	2,058	0	3,311
	QNIP II	0	0	0	0	0	0	0
	QNIP III	0	0	0	0	0	0	0
	QNIP IV	0	0	0	0	1,617	0	1,617
	QNIP V	0	0	0	0	0	0	0
	QNIP Interest	0	0	0	0	0	0	0
	Total	\$0	\$0	\$1,253	\$0	\$3,675	\$0	\$4,928
Program Total	QNIP I	40,500	10,237	30,151	30,632	7,724	0	119,244
	QNIP II	9,302	14,145	20,625	15,220	837	535	60,664
	QNIP III	177	550	1,427	1,144	255	55	3,608
	QNIP IV	4,787	6,433	11,404	5,675	1,991	782	31,072
	QNIP V	2,891	5,078	8,985	10,884	373	1,789	30,000
	QNIP Interest	343	747	3,169	1,668	550	0	6,477
	Total	\$58,000	\$37,190	\$75,761	\$65,223	\$11,730	\$3,161	\$251,065

CAPITAL OUTLAY RESERVE
Proposed New Appropriations for FY 2012-13
(CO Fund 310, Projects 313100, 314006, 314007)

	<u>Prior Years</u>	<u>FY 2012-13</u>	<u>Future</u>	<u>Total</u>
Future Years' COR Allocation	\$0	\$0	\$5,847,000	\$5,847,000
Prior Years' COR Committed Allocation	30,894,000	0		30,894,000
Unrestricted Carryover		14,877,000		14,877,000
ITLC Carryover		863,000		863,000
Transfer from Countywide General Fund		3,750,000		3,750,000
Transfer from UMSA General Fund		348,000		348,000
Handicapped Parking Fines and Miscellaneous ADA Revenue		100,000		100,000
Payments in Lieu of Taxes		500,000		500,000
Interest Earnings		100,000		100,000
Telephone Commission		1,500,000		1,500,000
Seaquarium Lease Payment		400,000		400,000
Transfer from Finance Department		7,683,000		7,683,000
Transfer from Internal Services Department		17,939,000		17,939,000
Transfer from Park and Recreation for Debt Service		266,000		266,000
Transfer from Information Technology Department		2,055,000		2,055,000
Transfer from ITLC		2,632,000		2,632,000
Miscellaneous Revenues		<u>3,807,000</u>		<u>3,807,000</u>
Total	<u>\$30,894,000</u>	<u>\$56,820,000</u>	<u>\$5,847,000</u>	<u>\$93,561,000</u>

<u>Expenditures</u>	<u>Prior</u>	<u>FY 2012-13</u>	<u>Future</u>	<u>Total</u>
Public Safety				
Communications Infrastructure Expansion	664,000	783,000	0	1,447,000
Remove and Replace Retherm Units	703,000	506,000	0	1,209,000
Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	200,000	650,000	0	850,000
Metro West Detention Center Inmate Housing Improvement	200,000	600,000	0	800,000
Women's Detention Center Exterior Sealing	252,000	265,000	0	517,000
Elevator Refurbishment	1,050,000	700,000	500,000	2,250,000
Metro West Detention Center Replace Housing Unit Security Windows	440,000	660,000	0	1,100,000
Training and Treatment Center - Plumbing Infrastructure	0	100,000	0	100,000
Kitchen Equipment Replacement	659,000	500,000	400,000	1,559,000
Turner Guilford Knight Correctional Center Security Enhancements	422,000	678,000	0	1,100,000
Security System Enhancements at Five Correctional Facilities	0	0	270,000	270,000
Pre-Trial Detention Center Fire Alarm Replacement	0	63,000	0	63,000
Court Facilities Repairs and Renovations	0	500,000	0	500,000
Joseph Caleb Center Courthouse Renovations- Phase II	2,040,000	690,000	0	2,730,000
Odyssey Technology Project	964,000	660,000	410,000	2,034,000
Code Brown Compliance	0	100,000	290,000	390,000
Miami-Dade Public Safety Training Institute Improvements	1,735,000	543,000	758,000	3,036,000
Fire Alarm System for Fred Taylor Headquarters Building and Kendall District Station	1,244,000	100,000	0	1,344,000
Morpho Biometric Identification Solution (Morphobis) Upgrade	0	400,000	288,000	688,000
Laboratory Information Management System and Related Subsystems	0	0	882,000	882,000
MDPD Civil Process Automation	0	105,000	1,585,000	1,690,000
Two-Factor Advanced Authentication	0	297,000	515,000	812,000
Specialized Heavy Equipment For Miami-Dade Police Facilities Maintenance	0	150,000	0	150,000
Fred Taylor Headquarters Communications Replacement Project	690,000	410,000	0	1,100,000
Medical Examiner Miscellaneous Equipment	0	300,000	0	300,000
Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Countywide Radio Rebanding	<u>4,323,000</u>	<u>2,163,000</u>	<u>11,536,000</u>	<u>18,022,000</u>
	<u>15,586,000</u>	<u>12,423,000</u>	<u>17,434,000</u>	<u>45,443,000</u>
Recreation and Culture				
Miami Science Museum Repair and Renovate - Miscellaneous Projects	0	170,000	0	170,000
Vizcaya-Repairs and Renovations	0	125,000	0	125,000
Computer-Aided Architectural Design (CAAD) Software Implementation and Training	96,000	9,000	25,000	130,000
Areawide and Local Parks - Park Improvements	0	700,000	0	700,000
Matheson Settlement - Crandon Park	<u>1,000,000</u>	<u>500,000</u>	<u>2,000,000</u>	<u>3,500,000</u>
	<u>1,096,000</u>	<u>1,504,000</u>	<u>2,025,000</u>	<u>4,625,000</u>
Neighborhood and Infrastructure				
Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	0	10,000	0	10,000
Unsafe Structures Board-Up and Demolition	0	200,000	0	200,000
Tree Canopy Additions	0	290,000	0	290,000
Right-of-Way Assets and Aesthetics Management Projects	0	350,000	0	350,000
Lot Clearing	0	830,000	0	830,000
Unsafe Structures Demolition	<u>0</u>	<u>1,150,000</u>	<u>0</u>	<u>1,150,000</u>
	<u>0</u>	<u>2,830,000</u>	<u>0</u>	<u>2,830,000</u>

Health and Human Services

Community Action and Human Services Facility Maintenance and Repairs	0	500,000	0	500,000
Community Action and Human Services Facilities Preventative Maintenance	0	<u>200,000</u>	0	<u>200,000</u>
	0	700,000	0	700,000

0

0

Economic Development

District 11 Preservation of Affordable Housing and Expansion of Home Ownership	0	329,000	0	329,000
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General Government

A/P Consolidated Invoice Imaging and Workflow	0	507,000	0	507,000
Replace Fiber Transmission from EOC to Communicate with SPCC (MDTV) with Ethernet Circuit	0	42,000	0	42,000
Commission Chambers A/V Upgrades and Replacement	0	80,000	0	80,000
Video Production Equipment for Miami-Dade TV	440,000	459,000	0	899,000
Americans with Disabilities Act Barrier Removal - Polling Locations	86,000	0	74,000	160,000
Online Bidding System	0	100,000	0	100,000
Reserve - Repairs and Renovation	0	<u>1,000,000</u>	0	<u>1,000,000</u>
	526,000	2,188,000	74,000	2,788,000

Debt Service

Air Rescue Helicopter (Capital Asset 2004 A)	0	1,090,000	0	1,090,000
Fire Boat (Sunshine State 2006)	0	116,000	0	116,000
Air Rescue Helicopter (Sunshine State 2006)	0	903,000	0	903,000
Corrections Fire Systems Phase 3 (Sunshine State 2005)	0	1,191,000	0	1,191,000
Corrections Fire Systems Phase 2 (Capital Asset 2004 B)	0	137,000	0	137,000
Corrections Fire Systems Phase 1 (Capital Asset 2004 A)	0	1,119,000	0	1,119,000
Fire UHF Radio System (Capital Asset 2004B)	0	1,606,000	0	1,606,000
Corrections Fire Systems Phase 4 (Capital Asset 2007)	0	825,000	0	825,000
Dade County Courthouse Facade Repair (Capital Asset 2004 B)	0	1,191,000	0	1,191,000
Light Emitting Diodes (Sunshine State 2008)	0	904,000	0	904,000
Tamiami Park (Sunshine State 2005)	0	121,000	0	121,000
Tennis Center Retractable Bleachers (Sunshine State 2000)	0	132,000	0	132,000
Carol City Community Center (Sunshine State 2005)	0	506,000	0	506,000
Golf Club of Miami (Capital Asset 2004 B)	0	373,000	0	373,000
Zoo Miami Aviary (Capital Asset 2002 A)	0	229,000	0	229,000
Public Health Trust (Sunshine State 2006)	0	4,030,000	0	4,030,000
Public Health Trust Equipment (Sunshine State 2005)	0	6,438,000	0	6,438,000
Coast Guard Property (Capital Asset 2007)	0	785,000	0	785,000
Public Health Trust (Capital Asset 2009)	0	3,840,000	0	3,840,000
Public Housing Improvements (Capital Asset 2007)	0	1,013,000	0	1,013,000
Scott Carver/Hope VI (Capital Asset 2010 C)	0	201,000	0	201,000
Martin Luther King Facility Build-Out and Improvements (Capital Asset 2002 A)	0	1,287,000	0	1,287,000
Retrofit Telecommunication Towers Phase 1 (Sunshine State 2005)	0	541,000	0	541,000
Project Closeout Costs (Capital Asset 2009 A and 2009 B)	0	495,000	0	495,000
Martin Luther King Facility Furniture (Capital Asset 2004 A)	0	495,000	0	495,000
Elections Optical Scan Voting Equipment (Sunshine State 2008)	0	689,000	0	689,000
Cyber Security Phases 1 and 2 (Sunshine State 2008 and Capital Asset 2009)	0	1,556,000	0	1,556,000
Enterprise Resource Planning Implementation and Hardware (Sunshine State 2005)	0	593,000	0	593,000
Americans with Disabilities Act (Capital Asset 2004 B)	0	380,000	0	380,000
Elections Voting Equipment (Capital Asset 2002 A)	0	2,909,000	0	2,909,000
Elections Facility (Capital Asset 2004 B)	0	881,000	0	881,000
311 Answer Center (Capital Asset 2004 A and 2004 B)	0	<u>270,000</u>	0	<u>270,000</u>
	0	36,846,000	0	36,846,000

Total

\$17,208,000 \$56,820,000 \$19,533,000 \$93,561,000



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