

MIAMI-DADE COUNTY TABLE OF ORGANIZATION

2009-10

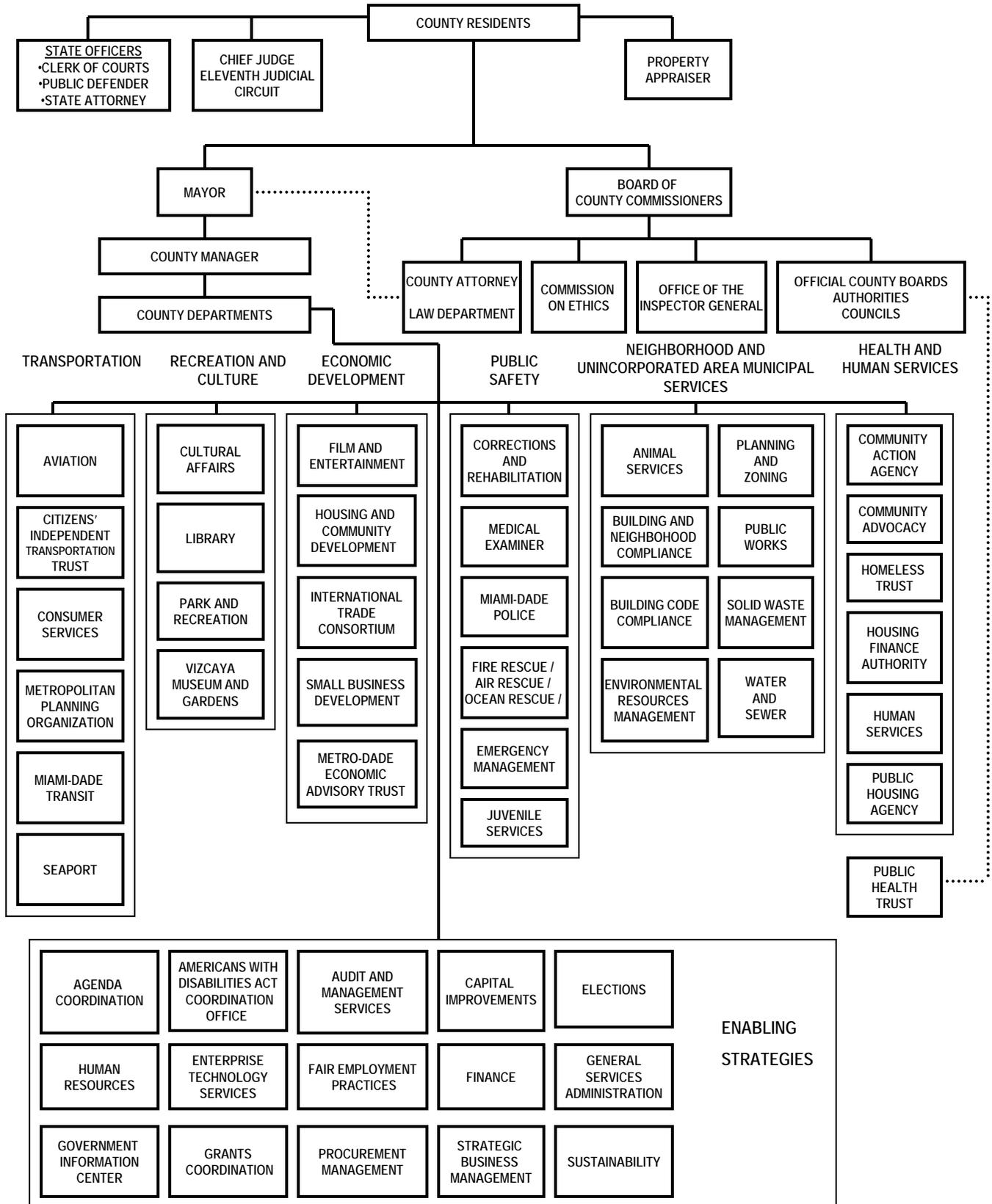


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Funded Projects PUBLIC SAFETY



STRATEGIC AREA: Public Safety
 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: TDB
 To Be Determined

DISTRICT LOCATED: To Be Determined
 DISTRICT(s) SERVED: To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: \$500

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Sale of Surplus Property	0	5,750	0	0	0	0	0	0	5,750
Building Better Communities GOB Program	1,624	5,376	0	0	0	0	0	0	7,000
Capital Asset Acquisition Bond 2009 Proceeds	4,000	0	0	0	0	0	0	0	4,000

TOTAL REVENUE:	5,624	11,126	0	0	0	0	0	0	16,750
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	0	5,500	0	0	0	0	0	0	5,500
Planning and Design	1,416	277	0	0	0	0	0	0	1,693
Construction	0	5,149	4,000	0	0	0	0	0	9,149
County Project Management	208	200	0	0	0	0	0	0	408

TOTAL EXPENDITURES:	1,624	11,126	4,000	0	0	0	0	0	16,750
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Corrections and Rehabilitation

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

Computer Equipment

COMPUTER REPLACEMENT

PROJECT # 381210

DESCRIPTION: Replacement of obsolete personal computers department-wide

LOCATION: Various Sites
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	200	0	100	100	100	0	0	0	500

TOTAL REVENUE:	200	0	100	100	100	0	0	0	500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	200	0	100	100	100	0	0	0	500

TOTAL EXPENDITURES:	200	0	100	100	100	0	0	0	500
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Equipment Acquisition

KITCHEN EQUIPMENT REPLACEMENT

PROJECT # 389970

DESCRIPTION: Replace kitchen equipment including slicing machines, rack ovens, ice machines, cook kettles, and a pump station in four different Food Service Bureau areas

LOCATION: Various Sites
 Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	1,000	0	600	500	0	0	0	0	2,100

TOTAL REVENUE:	1,000	0	600	500	0	0	0	0	2,100
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	400	600	600	500	0	0	0	0	2,100

TOTAL EXPENDITURES:	400	600	600	500	0	0	0	0	2,100
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UNDERGROUND FUEL TANK REPLACEMENT

PROJECT # 387690



DESCRIPTION: Replace underground fuel tanks to meet environmental code requirements

LOCATION: Various Sites
 Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: \$3

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	100	100	100	0	0	0	0	300

TOTAL REVENUE:	0	100	100	100	0	0	0	0	300
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	0	100	100	100	0	0	0	0	300

TOTAL EXPENDITURES:	0	100	100	100	0	0	0	0	300
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Corrections and Rehabilitation

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

Jail Facility Improvements

COMMUNICATIONS INFRASTRUCTURE EXPANSION

PROJECT # 382090

DESCRIPTION: Complete the implementation of the Cisco VoIP project

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	1,200	0	500	0	0	0	0	0	1,700

TOTAL REVENUE:	1,200	0	500	0	0	0	0	0	1,700
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Telecommunications	910	200	500	0	0	0	0	0	1,610
Other	90	0	0	0	0	0	0	0	90

TOTAL EXPENDITURES:	1,000	200	500	0	0	0	0	0	1,700
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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: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	2,050	0	0	0	0	0	0	0	2,050

TOTAL REVENUE:	2,050	0	0	0	0	0	0	0	2,050
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	152	1,898	0	0	0	0	0	0	2,050

TOTAL EXPENDITURES:	152	1,898	0	0	0	0	0	0	2,050
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FREEZER AND COOLER REFURBISHMENT

PROJECT # 381400

DESCRIPTION: Refurbish food coolers and freezers at Turner Guilford Knight Correctional Center, Pre-Trial Detention Center, and the Training and Treatment Center

LOCATION: Various Sites
 Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	2,300	0	0	0	0	0	0	0	2,300

TOTAL REVENUE:	2,300	0	0	0	0	0	0	0	2,300
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	1,700	500	0	0	0	0	0	0	2,200

TOTAL EXPENDITURES:	1,800	500	0	0	0	0	0	0	2,300
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Corrections and Rehabilitation

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

METRO WEST DETENTION CENTER - AIR CONDITIONER COIL REPLACEMENT PROJECT # 389430

DESCRIPTION: Replace 25 air conditioner coils at the Metro West Detention Center

LOCATION: 13850 NW 41 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	400	0	0	0	0	0	0	0	400

TOTAL REVENUE:	400	0	400						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	200	200	0	0	0	0	0	0	400

TOTAL EXPENDITURES:	200	200	0	0	0	0	0	0	400
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METRO WEST DETENTION CENTER - REPLACE SECURITY SYSTEM PROGRAMMABLE LOGIC CONTROLLERS PROJECT # 387300

DESCRIPTION: Replace the program logic controller component of the security system at Metro West Detention Center

LOCATION: 13850 NW 41 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	400	0	0	0	0	0	0	0	400

TOTAL REVENUE:	400	0	400						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	300	100	0	0	0	0	0	0	400

TOTAL EXPENDITURES:	300	100	0	0	0	0	0	0	400
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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 and 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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	2,500	0	0	0	0	0	0	0	2,500

TOTAL REVENUE:	2,500	0	2,500						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	200	0	0	0	0	0	0	0	200
Construction	600	1,500	0	0	0	0	0	0	2,100
Other	100	100	0	0	0	0	0	0	200

TOTAL EXPENDITURES:	900	1,600	0	0	0	0	0	0	2,500
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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 30 inmate housing unit bathrooms

LOCATION: 13850 NW 41 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	200	0	1,200	0	0	0	0	0	1,400
Capital Asset Acquisition Bond 2007 Proceeds	1,000	0	0	0	0	0	0	0	1,000

TOTAL REVENUE: 1,200 0 1,200 0 0 0 0 0 0 2,400

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	150	675	1,075	0	0	0	0	0	1,900
Other	250	125	125	0	0	0	0	0	500

TOTAL EXPENDITURES: 400 800 1,200 0 0 0 0 0 0 2,400

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	1,336	5,179	9,285	6,267	0	0	24,933	0	47,000

TOTAL REVENUE: 1,336 5,179 9,285 6,267 0 0 24,933 0 47,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	1,336	1,427	0	0	0	0	0	0	2,763
Construction	0	3,752	9,285	6,267	0	0	24,933	0	44,237

TOTAL EXPENDITURES: 1,336 5,179 9,285 6,267 0 0 24,933 0 47,000

REMOVE AND REPLACE RETHERM UNITS

PROJECT # 382340

DESCRIPTION: Remove and replace 140 food service retherm units

LOCATION: Various Sites
 Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	5,500	0	0	0	0	0	0	0	5,500

TOTAL REVENUE: 5,500 0 0 0 0 0 0 0 0 5,500

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	5,300	200	0	0	0	0	0	0	5,500

TOTAL EXPENDITURES: 5,300 200 0 0 0 0 0 0 0 5,500

STRATEGIC AREA: Public Safety
 DEPARTMENT: Corrections and Rehabilitation

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	0	750	0	0	0	0	0	750
Capital Asset Acquisition Bond 2007 Proceeds	750	0	0	0	0	0	0	0	750
TOTAL REVENUE:	750	0	750	0	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	300	450	750	0	0	0	0	0	1,500
TOTAL EXPENDITURES:	300	450	750	0	0	0	0	0	1,500

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	2,000	0	0	0	0	0	0	0	2,000
TOTAL REVENUE:	2,000	0	0	0	0	0	0	0	2,000
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	500	1,500	0	0	0	0	0	0	2,000
TOTAL EXPENDITURES:	500	1,500	0	0	0	0	0	0	2,000

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER INFRASTRUCTURE REPAIR AND RENOVATIONS

PROJECT # 384580 

DESCRIPTION: Install two new high pressure boilers that service the kitchen and upgrade the internal lift station

LOCATION: 7000 NW 41 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	635	0	0	0	0	0	0	0	635
TOTAL REVENUE:	635	0	0	0	0	0	0	0	635
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	500	100	0	0	0	0	0	0	600
Other	35	0	0	0	0	0	0	0	35
TOTAL EXPENDITURES:	535	100	0	0	0	0	0	0	635

STRATEGIC AREA: Public Safety
 DEPARTMENT: Corrections and Rehabilitation

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

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
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	265	0	0	0	0	0	0	0	265
Capital Asset Acquisition Bond 2007 Proceeds	125	0	0	0	0	0	0	0	125

TOTAL REVENUE: 390 0 0 0 0 0 0 0 0 390

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	65	0	0	0	0	0	0	0	65
Construction	0	325	0	0	0	0	0	0	325

TOTAL EXPENDITURES: 65 325 0 0 0 0 0 0 0 390

New Jail Facilities

KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 3810950



DESCRIPTION: Construct a detention center with at least 2,000 beds including, but not limited to, support facilities including a central kitchen, warehouse and laundry

LOCATION: 18201 SW 12 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$44,198

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Future Financing	0	0	24,000	70,000	104,000	42,000	0	0	240,000
Building Better Communities GOB Program	3,850	15,000	20,000	30,000	21,150	0	0	0	90,000

TOTAL REVENUE: 3,850 15,000 44,000 100,000 125,150 42,000 0 0 330,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	3,850	15,000	20,000	30,000	21,150	0	0	0	90,000
Construction	0	0	24,000	70,000	104,000	42,000	0	0	240,000

TOTAL EXPENDITURES: 3,850 15,000 44,000 100,000 125,150 42,000 0 0 330,000

STRATEGIC AREA: Public Safety
 DEPARTMENT: Corrections and Rehabilitation

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

Security Improvements

SECURITY FENCE ENHANCEMENTS

PROJECT # 386890

DESCRIPTION: Replace security fencing and install additional fencing at various facilities as required

LOCATION: Various Sites
 Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	948	0	0	0	0	0	0	0	948

TOTAL REVENUE:	948	0	948						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	313	280	285	0	0	0	0	0	878
Other	70	0	0	0	0	0	0	0	70

TOTAL EXPENDITURES:	383	280	285	0	0	0	0	0	948
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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
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	0	1,000	800	0	0	0	0	1,800
Capital Asset Acquisition Bond 2007 Proceeds	1,225	0	0	0	0	0	0	0	1,225

TOTAL REVENUE:	1,225	0	1,000	800	0	0	0	0	3,025
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	220	0	0	0	0	0	0	220
Construction	900	30	1,000	800	0	0	0	0	2,730
Other	75	0	0	0	0	0	0	0	75

TOTAL EXPENDITURES:	975	250	1,000	800	0	0	0	0	3,025
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Emergency Management

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

Equipment Acquisition

EMERGENCY OPERATIONS CENTER ENHANCEMENTS

PROJECT # 369020

DESCRIPTION: Upgrade equipment and security at the Emergency Operations Center, including video displays, public address system, GIS server, computer, and plotter, GPS enabled camera, smart board, and access control enhancements

LOCATION: 9300 NW 41 Street
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Urban Areas Security Initiative Grant	494	0	0	0	0	0	0	0	494
TOTAL REVENUE:	494	0	0	0	0	0	0	0	494
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	0	494	0	0	0	0	0	0	494
TOTAL EXPENDITURES:	0	494	0	0	0	0	0	0	494

STRATEGIC AREA: Public Safety
 DEPARTMENT: Fire Rescue

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

Capacity-Improving Projects

MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS

PROJECT # 371470

DESCRIPTION: Construct new fire rescue stations; acquire new fire rescue vehicles and equipment; and secure Advanced Life Support (ALS) equipment

LOCATION: Fire Rescue District
 Fire Rescue District

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: To Be Determined

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Fire Impact Fees	0	42	1,000	1,000	0	0	0	0	2,042
TOTAL REVENUE:	0	42	1,000	1,000	0	0	0	0	2,042
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	0	42	1,000	1,000	0	0	0	0	2,042
TOTAL EXPENDITURES:	0	42	1,000	1,000	0	0	0	0	2,042

Facility Improvements

BAY HARBOUR FIRE RESCUE STATION (STATION 76)

PROJECT # 3710530



DESCRIPTION: Complete build-out of 7,500 square foot shell space in a municipal building for a fire rescue unit effective FY 2010-11

LOCATION: Surfside/Indian Creek Area/Bay Harbour
 Bay Harbor Island

DISTRICT LOCATED: 4
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,800

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Fire Impact Fees	797	203	0	0	0	0	0	0	1,000
TOTAL REVENUE:	797	203	0	0	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	100	0	0	0	0	0	0	100
Construction	0	900	0	0	0	0	0	0	900
TOTAL EXPENDITURES:	0	1,000	0	0	0	0	0	0	1,000

STRATEGIC AREA: Public Safety
 DEPARTMENT: Fire Rescue

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

FIRE FLEET FACILITY INFRASTRUCTURE IMPROVEMENT

PROJECT # 371920

DESCRIPTION: Retrofit additional facility to increase fleet maintenance capacity; transfer staff and equipment from existing shop

LOCATION: 8141 NW 80 Street
 Medley

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$200

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Sunshine State Financing	5,675	0	0	0	0	0	0	0	5,675
Future Financing	0	0	2,000	0	0	0	0	0	2,000

TOTAL REVENUE: 5,675 0 2,000 0 0 0 0 0 0 7,675

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	4,942	0	0	0	0	0	0	0	4,942
Construction	0	233	120	2,000	0	0	0	0	2,353
Equipment Acquisition	0	0	380	0	0	0	0	0	380

TOTAL EXPENDITURES: 4,942 233 500 2,000 0 0 0 0 0 7,675

KENDALL SHOP FACILITY

PROJECT # 373100



DESCRIPTION: Construct a 25,000 square foot shop facility to relocate existing shop located at GSA Shop 2

LOCATION: Vicinity of SW 107th Ave and SW 80th St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$200

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Future Financing	0	0	6,000	0	0	0	0	0	6,000

TOTAL REVENUE: 0 0 6,000 0 0 0 0 0 0 6,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	300	0	0	0	0	0	300
Construction	0	0	0	5,610	0	0	0	0	5,610
Art Allowance	0	0	90	0	0	0	0	0	90

TOTAL EXPENDITURES: 0 0 390 5,610 0 0 0 0 0 6,000

STRATEGIC AREA: Public Safety
 DEPARTMENT: Fire Rescue

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

PORT OF MIAMI REMODEL TERMINAL H

PROJECT # 371900

DESCRIPTION: Remodel Terminal H to house the fire boat crew and marine operations

LOCATION: Dante B Fascall Port of Miami-Dade
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Fire Rescue Taxing District	200	665	0	0	0	0	0	0	865
Miscellaneous - Other County Sources	135	0	0	0	0	0	0	0	135

TOTAL REVENUE: 335 665 0 0 0 0 0 0 0 1,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	200	0	0	0	0	0	0	0	200
Construction	0	800	0	0	0	0	0	0	800

TOTAL EXPENDITURES: 200 800 0 0 0 0 0 0 0 1,000

WEST MIAMI FIRE STATION (STATION 40)

PROJECT # 378780

DESCRIPTION: Acquire land and expand current station to provide dormitory facility

LOCATION: 975 SW 62 Ave
 West Miami

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$20

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Future Financing	0	0	1,500	0	0	0	0	0	1,500
Capital Asset Series 2002 Interest	47	0	0	0	0	0	0	0	47

TOTAL REVENUE: 47 0 1,500 0 0 0 0 0 0 1,547

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	47	0	100	0	0	0	0	0	147
Construction	0	0	1,210	0	0	0	0	0	1,210
Art Allowance	0	0	30	0	0	0	0	0	30
Furnishings	0	0	60	0	0	0	0	0	60
Telecommunications	0	0	20	0	0	0	0	0	20
Project Contingency	0	0	80	0	0	0	0	0	80

TOTAL EXPENDITURES: 47 0 1,500 0 0 0 0 0 0 1,547

STRATEGIC AREA: Public Safety
 DEPARTMENT: Fire Rescue

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

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 stations are: 1, 11, 17, 19, 20, 22, 26, 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Sunshine State Financing	4,050	0	0	0	0	0	0	0	4,050

TOTAL REVENUE:	4,050	0	4,050						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	272	850	1,464	1,464	0	0	0	0	4,050

TOTAL EXPENDITURES:	272	850	1,464	1,464	0	0	0	0	4,050
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HIGHLAND OAKS FIRE RESCUE STATION PHASE 2 - (STATION 63)

PROJECT # 374830



DESCRIPTION: Add two-bays and Fire Prevention offices to existing facility

LOCATION: 1773 NE 205 St
 Aventura

DISTRICT LOCATED: 4
 DISTRICT(S) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$75

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Future Financing	0	0	5,000	0	0	0	0	0	5,000

TOTAL REVENUE:	0	0	5,000	0	0	0	0	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	200	0	0	0	0	0	200
Construction	0	0	1,500	2,400	0	0	0	0	3,900
Art Allowance	0	0	60	0	0	0	0	0	60
Furnishings	0	0	0	250	0	0	0	0	250
Telecommunications	0	0	0	120	0	0	0	0	120
Project Contingency	0	0	0	100	0	0	0	0	100
Construction Contingency	0	0	0	270	0	0	0	0	270
Demolition	0	0	100	0	0	0	0	0	100

TOTAL EXPENDITURES:	0	0	1,860	3,140	0	0	0	0	5,000
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Fire Rescue

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

NORTH BAY VILLAGE STATION (STATION 27)

PROJECT # 377840



DESCRIPTION: Reconstruct existing fire rescue station which is part of Municipal Public Safety Complex; costs will be shared with the City of North Bay Village

LOCATION: 7903 E Dr
 North Bay Village

DISTRICT LOCATED: 4
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Future Financing	0	0	5,000	0	0	0	0	0	5,000

TOTAL REVENUE:	0	0	5,000	0	0	0	0	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	200	0	0	0	0	0	200
Construction	0	0	2,000	2,000	0	0	0	0	4,000
Furnishings	0	0	0	80	0	0	0	0	80
Telecommunications	0	0	50	0	0	0	0	0	50
Equipment Acquisition	0	0	0	400	0	0	0	0	400
Construction Contingency	0	0	270	0	0	0	0	0	270

TOTAL EXPENDITURES:	0	0	2,520	2,480	0	0	0	0	5,000
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SOUTH DIVISION OFFICE

PROJECT # 376180



DESCRIPTION: Construct a 2,200 square foot South Division Office adjacent to Station 34

LOCATION: 10850 SW 211 St
 Town of Cutler Bay

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$10

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Sunshine State Financing	1,000	0	0	0	0	0	0	0	1,000

TOTAL REVENUE:	1,000	0	1,000						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	70	0	0	0	0	0	0	0	70
Construction	570	200	0	0	0	0	0	0	770
Art Allowance	15	0	0	0	0	0	0	0	15
Furnishings	0	30	0	0	0	0	0	0	30
Telecommunications	0	25	0	0	0	0	0	0	25
Equipment Acquisition	0	20	0	0	0	0	0	0	20
Project Contingency	0	70	0	0	0	0	0	0	70

TOTAL EXPENDITURES:	655	345	0	0	0	0	0	0	1,000
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Fire Rescue

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

Fire Station Replacement

HOMESTEAD FIRE RESCUE STATION (STATION 16)

PROJECT # 374240



DESCRIPTION: Build a new 12,038 square foot three-bay plus battalion replacement fire rescue station facility next to the existing station

LOCATION: 325 Ave and NW 2 St
 Homestead

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$50

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Sunshine State Financing	3,500	0	0	0	0	0	0	0	3,500
Capital Asset Series 2002 Interest	42	0	0	0	0	0	0	0	42
Capital Asset Series 2004A Interest	205	0	0	0	0	0	0	0	205
Capital Asset Series 2004B Interest	363	0	0	0	0	0	0	0	363

TOTAL REVENUE: 4,110 0 0 0 0 0 0 0 0 4,110

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	150	0	0	0	0	0	0	0	150
Construction	1,237	2,363	0	0	0	0	0	0	3,600
Art Allowance	56	0	0	0	0	0	0	0	56
Furnishings	0	25	0	0	0	0	0	0	25
Telecommunications	0	25	0	0	0	0	0	0	25
Equipment Acquisition	20	0	0	0	0	0	0	0	20
Project Contingency	234	0	0	0	0	0	0	0	234

TOTAL EXPENDITURES: 1,697 2,413 0 0 0 0 0 0 0 4,110

MODEL CITIES FIRE RESCUE STATION (STATION 2)

PROJECT # 376740



DESCRIPTION: Demolish the existing fire rescue station and construct a 12,175 square foot replacement three-bay fire rescue facility, a classroom, and training tower

LOCATION: 6460 NW 27 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$75

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Fire Impact Fees	0	538	680	0	0	0	0	0	1,218
Sunshine State Financing	3,500	0	0	0	0	0	0	0	3,500
Capital Asset Series 2004B Interest	502	0	0	0	0	0	0	0	502

TOTAL REVENUE: 4,002 538 680 0 0 0 0 0 0 5,220

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	2,056	2,494	0	0	0	0	0	4,550
Art Allowance	70	0	0	0	0	0	0	0	70
Furnishings	0	0	40	0	0	0	0	0	40
Telecommunications	0	0	50	0	0	0	0	0	50
Equipment Acquisition	0	0	30	0	0	0	0	0	30
Project Contingency	180	0	0	0	0	0	0	0	180
Planning/Design (Info. Tech.)	300	0	0	0	0	0	0	0	300

TOTAL EXPENDITURES: 550 2,056 2,614 0 0 0 0 0 0 5,220

STRATEGIC AREA: Public Safety
 DEPARTMENT: Fire Rescue

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

VILLAGE OF SUNNY ISLES BEACH FIRE RESCUE STATION (STATION 10)

PROJECT # 3729990 

DESCRIPTION: Demolish the existing fire rescue station and construct an 11,320 square foot replacement three-bay and two-story fire rescue facility

LOCATION: 75 172 St
 Sunny Isles

DISTRICT LOCATED: 4
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$30

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Fire Impact Fees	250	0	0	0	0	0	0	0	250
Developer Fees/Donations	105	0	0	0	0	0	0	0	105
Sunshine State Financing	3,475	0	0	0	0	0	0	0	3,475
Capital Asset Series 2004A Interest	630	0	0	0	0	0	0	0	630

TOTAL REVENUE: 4,460 0 0 0 0 0 0 0 0 4,460

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	240	0	0	0	0	0	0	0	240
Construction	1,400	2,500	0	0	0	0	0	0	3,900
Art Allowance	60	0	0	0	0	0	0	0	60
Furnishings	0	40	0	0	0	0	0	0	40
Telecommunications	0	20	0	0	0	0	0	0	20
Equipment Acquisition	105	0	0	0	0	0	0	0	105
Project Contingency	0	95	0	0	0	0	0	0	95

TOTAL EXPENDITURES: 1,805 2,655 0 0 0 0 0 0 0 4,460

New Facilities

FIRE STATION LAND ACQUISITION

PROJECT # 375310

DESCRIPTION: Purchase of land for fire stations to be located at Bird Road, Eureka, Palmetto Bay North, Sunny Isle North, and Florida City

LOCATION: Various Sites
 Fire Rescue District

DISTRICT LOCATED: 4, 8
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Future Financing	0	0	10,000	0	0	0	0	0	10,000

TOTAL REVENUE: 0 0 10,000 0 0 0 0 0 0 10,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	5,000	5,000	0	0	0	0	10,000

TOTAL EXPENDITURES: 0 0 5,000 5,000 0 0 0 0 0 10,000

STRATEGIC AREA: Public Safety
 DEPARTMENT: Fire Rescue

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

New Fire Stations

ARCOLA FIRE RESCUE STATION (STATION 67)

PROJECT # 372030



DESCRIPTION: Construct a double company two-story, three-bay fire rescue facility; add rescue and engine units (not included in capital cost)

LOCATION: 1275 NW 79 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: \$5,000

DISTRICT(S) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Fire Impact Fees	500	500	0	0	0	0	0	0	1,000
Future Financing	0	0	2,500	0	0	0	0	0	2,500

TOTAL REVENUE: 500 500 2,500 0 0 0 0 0 0 3,500

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	200	0	0	0	0	0	0	200
Construction	0	800	2,353	0	0	0	0	0	3,153
Art Allowance	0	0	44	0	0	0	0	0	44
Furnishings	0	0	20	0	0	0	0	0	20
Telecommunications	0	0	20	0	0	0	0	0	20
Project Contingency	0	0	53	0	0	0	0	0	53
Computer Hardware/Software	0	0	10	0	0	0	0	0	10

TOTAL EXPENDITURES: 0 1,000 2,500 0 0 0 0 0 0 3,500

COCONUT PALM FIRE RESCUE (STATION 70)

PROJECT # 3723890



DESCRIPTION: Construct a 6,500 square foot, two-bay fire rescue facility on donated land; identified in prior year capital budgets as the Naranja/Palm Glades Fire Rescue Station (Units already in service)

LOCATION: Vicinity of SW 248 St and SW 112 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$50

DISTRICT(S) SERVED: Systemwide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Future Financing	0	0	3,500	0	0	0	0	0	3,500

TOTAL REVENUE: 0 0 3,500 0 0 0 0 0 0 3,500

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	200	0	0	0	0	0	200
Construction	0	0	1,000	2,153	0	0	0	0	3,153
Art Allowance	0	0	44	0	0	0	0	0	44
Furnishings	0	0	20	0	0	0	0	0	20
Telecommunications	0	0	20	0	0	0	0	0	20
Project Contingency	0	0	53	0	0	0	0	0	53
Computer Hardware/Software	0	0	10	0	0	0	0	0	10

TOTAL EXPENDITURES: 0 0 1,347 2,153 0 0 0 0 0 3,500

DONATION SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
DIC/DRI Donations	150	0	0	0	0	0	0	0	150

TOTAL DONATION: 150 0 0 0 0 0 0 0 0 150

STRATEGIC AREA: Public Safety
 DEPARTMENT: Fire Rescue

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

DOLPHIN FIRE RESCUE STATION (STATION 68)

PROJECT # 3727301 

DESCRIPTION: Construct a 9,500 square foot, three-bay fire rescue facility; add an ALS Engine unit (not included in capital cost)

LOCATION: Vicinity of NW 25 St and NW 117 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$2,631

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Fire Impact Fees	988	0	0	512	0	0	0	0	1,500
Future Financing	0	0	3,500	0	0	0	0	0	3,500

TOTAL REVENUE:	988	0	3,500	512	0	0	0	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	988	0	0	0	0	0	0	0	988
Site Development	0	0	15	0	0	0	0	0	15
Planning and Design	0	0	60	0	0	0	0	0	60
Construction	0	0	732	1,036	1,400	0	0	0	3,168
Art Allowance	0	0	50	0	0	0	0	0	50
Furnishings	0	0	0	0	40	0	0	0	40
Telecommunications	0	0	0	0	20	0	0	0	20
Equipment Acquisition	0	0	0	650	0	0	0	0	650
Computer Hardware/Software	0	0	0	9	0	0	0	0	9

TOTAL EXPENDITURES:	988	0	857	1,695	1,460	0	0	0	5,000
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DORAL NORTH FIRE RESCUE STATION (STATION 69)

PROJECT # 3724431 

DESCRIPTION: Construct a 12,038 square foot, three-bay fire rescue facility (Units already in service)

LOCATION: Vicinity of NW 74 St and NW 114 Ave
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$50

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Fire Impact Fees	0	0	1,269	0	0	0	0	0	1,269
Capital Asset Acquisition Bond 2002 Proceeds	443	0	0	0	0	0	0	0	443
Capital Asset Acquisition Bond 2004A Proceeds	2,300	0	0	0	0	0	0	0	2,300

TOTAL REVENUE:	2,743	0	1,269	0	0	0	0	0	4,012
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	259	0	0	0	0	0	0	0	259
Construction	1,435	905	1,269	0	0	0	0	0	3,609
Art Allowance	45	0	0	0	0	0	0	0	45
Furnishings	0	40	0	0	0	0	0	0	40
Project Contingency	49	0	0	0	0	0	0	0	49
Computer Hardware/Software	0	10	0	0	0	0	0	0	10

TOTAL EXPENDITURES:	1,788	955	1,269	0	0	0	0	0	4,012
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DONATION SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
DIC/DRI Donations	150	0	0	0	0	0	0	0	150

TOTAL DONATION:	150	0	150						
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Fire Rescue

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

EUREKA FIRE RESCUE STATION (STATION 71)

PROJECT # 3723461 

DESCRIPTION: Construct a 10,000 square foot, three-bay fire rescue facility; add an ALS rescue unit (not included in capital cost)

LOCATION: Vicinity of SW 184 St and SW 157 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$2,400

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Fire Impact Fees	65	1,164	1,182	1,951	0	0	0	0	4,362

TOTAL REVENUE:	65	1,164	1,182	1,951	0	0	0	0	4,362
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	65	0	0	0	0	65
Construction	0	0	0	0	1,164	2,336	0	0	3,500
Art Allowance	0	0	0	0	49	0	0	0	49
Furnishings	0	0	0	0	0	50	0	0	50
Telecommunications	0	0	0	0	0	20	0	0	20
Equipment Acquisition	0	0	0	0	0	650	0	0	650
Project Contingency	0	0	0	0	0	19	0	0	19
Computer Hardware/Software	0	0	0	0	0	9	0	0	9

TOTAL EXPENDITURES:	0	0	0	65	1,213	3,084	0	0	4,362
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FLORIDA CITY FIRE RESCUE STATION (STATION 72)

PROJECT # 3725350 

DESCRIPTION: Construct a 9,500 square foot, three-bay fire rescue facility; add engine unit (not included in capital cost)

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

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

ESTIMATED ANNUAL OPERATING IMPACT: \$2,000

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Fire Impact Fees	0	0	0	3,972	0	0	0	0	3,972

TOTAL REVENUE:	0	0	0	3,972	0	0	0	0	3,972
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	65	0	0	0	0	65
Construction	0	0	0	262	1,155	2,083	0	0	3,500
Art Allowance	0	0	0	49	0	0	0	0	49
Telecommunications	0	0	0	0	0	20	0	0	20
Equipment Acquisition	0	0	0	0	0	260	0	0	260
Project Contingency	0	0	0	0	19	0	0	0	19
Construction Contingency	0	0	0	50	0	0	0	0	50
Computer Hardware/Software	0	0	0	0	9	0	0	0	9

TOTAL EXPENDITURES:	0	0	0	426	1,183	2,363	0	0	3,972
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Fire Rescue

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

GLADES/BEACON LAKES FIRE RESCUE STATION (STATION 75)

PROJECT # 3727170 

DESCRIPTION: Construct a new 6,500 square foot, two-bay fire rescue facility; add ALS rescue unit (not included in capital cost)

LOCATION: Vicinity of NW 127 Ave and NW 17 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$2,400

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Fire Impact Fees	0	0	0	500	1,650	0	0	0	2,150
Developer Fees/Donations	500	0	0	0	0	0	0	0	500
Future Financing	0	0	2,000	0	0	0	0	0	2,000

TOTAL REVENUE: 500 0 2,000 500 1,650 0 0 0 4,650

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	500	0	0	0	0	0	0	0	500
Planning and Design	0	0	0	0	50	0	0	0	50
Construction	0	0	0	0	2,050	1,255	0	0	3,305
Art Allowance	0	0	0	0	47	0	0	0	47
Furnishings	0	0	0	0	0	45	0	0	45
Telecommunications	0	0	0	0	0	20	0	0	20
Equipment Acquisition	0	0	0	0	0	650	0	0	650
Project Contingency	0	0	0	0	0	23	0	0	23
Computer Hardware/Software	0	0	0	0	0	10	0	0	10

TOTAL EXPENDITURES: 500 0 0 0 2,147 2,003 0 0 4,650

MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)

PROJECT # 3720521 

DESCRIPTION: Construct a 11,320 square foot, three-bay, two-story fire rescue facility; identified in prior year capital budgets as the Gragny Fire Rescue Station (Units already in service)

LOCATION: Vicinity of NW 154 St and NW 77 Ave
 Miami Lakes

DISTRICT LOCATED: 13
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$50

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Fire Impact Fees	4,000	200	200	0	0	0	0	0	4,400

TOTAL REVENUE: 4,000 200 200 0 0 0 0 0 4,400

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	300	0	0	0	0	0	0	0	300
Construction	352	2,433	1,086	0	0	0	0	0	3,871
Art Allowance	0	60	0	0	0	0	0	0	60
Furnishings	0	0	80	0	0	0	0	0	80
Telecommunications	0	20	0	0	0	0	0	0	20
Project Contingency	0	60	0	0	0	0	0	0	60
Computer Hardware/Software	0	9	0	0	0	0	0	0	9

TOTAL EXPENDITURES: 652 2,582 1,166 0 0 0 0 0 4,400

STRATEGIC AREA: Public Safety
 DEPARTMENT: Fire Rescue

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

NORTH MIAMI STATION (STATION 18)

PROJECT # 371160



DESCRIPTION: Construct a double company, two-story, three-bay fire rescue facility; add engine unit (not included in capital cost)

LOCATION: NE 138 St and NE 5 Ave
 North Miami

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$2,000

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Fire Rescue Taxing District	25	0	0	0	0	0	0	0	25
Future Financing	0	0	3,500	0	0	0	0	0	3,500

TOTAL REVENUE: 25 0 3,500 0 0 0 0 0 0 3,525

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	200	0	0	0	0	0	200
Construction	0	0	1,000	2,153	0	0	0	0	3,153
Art Allowance	0	0	44	0	0	0	0	0	44
Furnishings	0	0	0	20	0	0	0	0	20
Telecommunications	0	0	0	20	0	0	0	0	20
Project Contingency	0	0	0	53	0	0	0	0	53
Computer Hardware/Software	0	0	10	0	0	0	0	0	10
Demolition	25	0	0	0	0	0	0	0	25

TOTAL EXPENDITURES: 25 0 1,254 2,246 0 0 0 0 0 3,525

PALMETTO BAY FIRE RESCUE STATION (STATION 62)

PROJECT # 375681



DESCRIPTION: Construct a 9,500 square foot, three-bay fire rescue facility (Units already in service)

LOCATION: SW 184 Street and Old Cutler Road
 Palmetto Bay

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$50

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Fire Impact Fees	780	0	94	0	0	0	0	0	874
Future Financing	0	0	3,500	0	0	0	0	0	3,500

TOTAL REVENUE: 780 0 3,594 0 0 0 0 0 0 4,374

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	580	0	0	0	0	0	0	0	580
Planning and Design	200	0	0	0	0	0	0	0	200
Construction	0	0	2,475	1,025	0	0	0	0	3,500
Art Allowance	0	0	51	0	0	0	0	0	51
Furnishings	0	0	25	0	0	0	0	0	25
Telecommunications	0	0	9	0	0	0	0	0	9
Computer Hardware/Software	0	0	9	0	0	0	0	0	9

TOTAL EXPENDITURES: 780 0 2,569 1,025 0 0 0 0 0 4,374

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 a 7,000 square foot Ocean Rescue facility at Crandon Park

LOCATION: Crandon Park
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$50

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	125	1,175	200	0	0	0	0	0	1,500
TOTAL REVENUE:	125	1,175	200	0	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	125	0	0	0	0	0	0	0	125
Construction	0	1,152	200	0	0	0	0	0	1,352
Art Allowance	0	23	0	0	0	0	0	0	23
TOTAL EXPENDITURES:	125	1,175	200	0	0	0	0	0	1,500

Support Facilities

TRAINING COMPLEX

PROJECT # 3720181



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

LOCATION: 9300 NW 41 St
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,000

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
2002 Fire Rescue District Bonds	17,895	0	0	0	0	0	0	0	17,895
2002 Fire District Bond Interest	4,125	0	0	0	0	0	0	0	4,125
1994 Fire District Bond Interest	5,558	0	0	0	0	0	0	0	5,558
TOTAL REVENUE:	27,578	0	0	0	0	0	0	0	27,578
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	2,165	100	0	0	0	0	0	0	2,265
Construction	14,220	7,960	0	0	0	0	0	0	22,180
Art Allowance	407	0	0	0	0	0	0	0	407
Furnishings	0	500	0	0	0	0	0	0	500
Telecommunications	0	900	0	0	0	0	0	0	900
Project Contingency	0	1,326	0	0	0	0	0	0	1,326
TOTAL EXPENDITURES:	16,792	10,786	0	0	0	0	0	0	27,578

STRATEGIC AREA: Public Safety
 DEPARTMENT: Fire Rescue

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

ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT I AND II

PROJECT # 3726670

DESCRIPTION: Replace and expand current UHF radio system

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$25

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Asset Acquisition Bond 2004B Proceeds	18,000	0	0	0	0	0	0	0	18,000
TOTAL REVENUE:	18,000	0	0	0	0	0	0	0	18,000
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	6,674	0	0	0	0	0	0	0	6,674
Telecommunications	10,826	500	0	0	0	0	0	0	11,326
TOTAL EXPENDITURES:	17,500	500	0	0	0	0	0	0	18,000

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: Prepare new facilities master plan; 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: To Be Determined

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	300	0	0	0	0	0	0	80,700	81,000

TOTAL REVENUE: 300 0 0 0 0 0 0 0 80,700 81,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	300	0	0	0	0	0	0	200	500
Construction	0	0	0	0	0	0	0	80,500	80,500

TOTAL EXPENDITURES: 300 0 0 0 0 0 0 0 80,700 81,000

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 Court 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Civil Filing Fee Revenue	4,835	0	0	0	0	0	0	0	4,835
Criminal Justice Bond Interest	260	0	0	0	0	0	0	0	260
Criminal Justice Bond Proceeds	10,685	0	0	0	0	0	0	0	10,685
Special Revenue Backed Financing	88,174	0	0	0	0	0	0	0	88,174
Future Capital Asset Acquisition Bond	0	0	73,000	0	0	0	0	0	73,000

TOTAL REVENUE: 103,954 0 73,000 0 0 0 0 0 0 176,954

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Site Development	1,000	0	0	0	0	0	0	0	1,000
Planning and Design	11,709	1,512	526	0	0	0	0	0	13,747
Construction	0	50,997	71,000	12,250	0	0	0	0	134,247
Art Allowance	766	1,000	512	0	0	0	0	0	2,278
Furnishings	0	0	5,000	5,250	0	0	0	0	10,250
Equipment Acquisition	0	3,000	3,000	2,000	0	0	0	0	8,000
Project Contingency	0	0	0	1,289	0	0	0	0	1,289
Construction Management	284	1,109	1,080	370	0	0	0	0	2,843
County Project Management	1,200	600	750	750	0	0	0	0	3,300

TOTAL EXPENDITURES: 14,959 58,218 81,868 21,909 0 0 0 0 0 176,954

STRATEGIC AREA: Public Safety
 DEPARTMENT: Judicial Administration

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

CORAL GABLES COURTHOUSE EXPANSION

PROJECT # 306230

DESCRIPTION: Build-out one additional courtroom with judicial chambers

LOCATION: 3100 Ponce de Leon Blvd
 Coral Gables

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	1,220	0	0	0	0	0	0	0	1,220
Capital Asset Acquisition Bond 2002 Proceeds	213	0	0	0	0	0	0	0	213

TOTAL REVENUE:	1,433	0	1,433						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	64	0	0	0	0	0	0	0	64
Construction	247	291	240	230	0	0	0	0	1,008
Furnishings	0	0	0	125	0	0	0	0	125
Equipment Acquisition	14	2	110	110	0	0	0	0	236

TOTAL EXPENDITURES:	325	293	350	465	0	0	0	0	1,433
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COURT FACILITIES REPAIRS AND RENOVATIONS

PROJECT # 3010620

DESCRIPTION: Repair and renovate court facilities as needed

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	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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STRATEGIC AREA: Public Safety
 DEPARTMENT: Judicial Administration

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

JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS

PROJECT # 3028110 

DESCRIPTION: Construct replacement court facility with two courtrooms and chambers at the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	2,730	0	0	0	0	0	0	0	2,730
Building Better Communities GOB Program	0	0	6,600	2,400	0	0	0	0	9,000

TOTAL REVENUE: 2,730 0 6,600 2,400 0 0 0 0 0 11,730

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	377	2,310	0	0	0	0	0	0	2,687
Construction	0	0	3,897	3,585	0	0	0	0	7,482
Art Allowance	0	43	44	43	0	0	0	0	130
Furnishings	0	0	25	400	0	0	0	0	425
Telecommunications	0	0	200	600	0	0	0	0	800
Equipment Acquisition	0	0	0	206	0	0	0	0	206

TOTAL EXPENDITURES: 377 2,353 4,166 4,834 0 0 0 0 0 11,730

MENTAL HEALTH FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 305410

DESCRIPTION: Renovate mental health facility to be from State of Florida

LOCATION: 2200 NW 7 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: To Be Determined

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	473	361	8,792	12,474	0	0	0	0	22,100

TOTAL REVENUE: 473 361 8,792 12,474 0 0 0 0 0 22,100

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	473	211	424	0	0	0	0	0	1,108
Construction	0	0	7,743	0	0	0	0	0	7,743
Furnishings	0	0	0	400	0	0	0	0	400
Equipment Acquisition	0	0	500	1,000	0	0	0	0	1,500
Reserve for Future Expenditure	0	0	0	11,074	0	0	0	0	11,074
County Project Management	0	150	125	0	0	0	0	0	275

TOTAL EXPENDITURES: 473 361 8,792 12,474 0 0 0 0 0 22,100

STRATEGIC AREA: Public Safety
 DEPARTMENT: Judicial Administration

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

RICHARD E. GERSTEIN JUSTICE BUILDING EIGHTH FLOOR SPACE CONVERSION PROJECT # 3010420

DESCRIPTION: Reconfigure Room 8450 on the eighth floor of the Richard E. Gerstein Justice building

LOCATION: 1351 NW 12 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	1,000	0	0	0	0	0	0	0	1,000

TOTAL REVENUE:	1,000	0	0	0	0	0	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	35	0	0	0	0	0	0	0	35
Furnishings	0	152	0	0	0	0	0	0	152
Equipment Acquisition	0	348	465	0	0	0	0	0	813

TOTAL EXPENDITURES:	35	500	465	0	0	0	0	0	1,000
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Departmental Information Technology Projects

ODYSSEY TECHNOLOGY PROJECT PROJECT # 302060 

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

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	700	0	0	0	0	0	0	0	700

TOTAL REVENUE:	700	0	0	0	0	0	0	0	700
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	400	300	0	0	0	0	0	0	700

TOTAL EXPENDITURES:	400	300	0	0	0	0	0	0	700
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Public Defender Facilities

BENNETT H. BRUMMER PUBLIC DEFENDER BUILDING REWIRING PROJECT # 306700

DESCRIPTION: Rewire the building to improve technology infrastructure

LOCATION: 1320 NW 14 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	1,000	0	0	0	0	0	0	0	1,000

TOTAL REVENUE:	1,000	0	0	0	0	0	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Telecommunications	100	900	0	0	0	0	0	0	1,000

TOTAL EXPENDITURES:	100	900	0	0	0	0	0	0	1,000
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Medical Examiner

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

Equipment Acquisition

MEDICAL EXAMINER DEPARTMENT MISCELLANEOUS CAPITAL

PROJECT # 358930

DESCRIPTION: Acquire capital equipment including telecom/datacom room modifications, gas chromatograph, digital x-ray, SPME gas chromatograph, gas chromatograph upgrade, nicron microscope, macroscope stand (morgue), studio strobe light kit, continuous lighting kit, and poster printer

LOCATION: 1851 NW 10th Ave
 Countywide

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	250	0	0	0	0	0	0	250
TOTAL REVENUE:	0	250	0	0	0	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	0	250	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	0	250	0	0	0	0	0	0	250

STRATEGIC AREA: Public Safety
 DEPARTMENT: Police

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

Capacity-Improving Projects

CRIME SCENE INVESTIGATION BUREAU EXPANSION

PROJECT # 322510

DESCRIPTION: Enclose the overhang area of the Headquarters Building to accommodate several forensic divisions of the Crime Scene Investigation Bureau; purchase and install appropriate furniture and equipment for the expansion

LOCATION: 9105 NW 25 St
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$14

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Police Impact Fees	2,075	0	0	0	0	0	0	0	2,075
Capital Outlay Reserve	100	0	0	0	0	0	0	0	100

TOTAL REVENUE: 2,175 0 0 0 0 0 0 0 0 2,175

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	80	20	0	0	0	0	0	0	100
Construction	775	1,025	0	0	0	0	0	0	1,800
Furnishings	0	275	0	0	0	0	0	0	275

TOTAL EXPENDITURES: 855 1,320 0 0 0 0 0 0 0 2,175

Equipment Acquisition

CAD SERVER REPLACEMENT

PROJECT # 329060

DESCRIPTION: Replace the aging mainframe server necessary to maintain production on the Premier Computer Aided Dispatch (CAD) for 911

LOCATION: 5680 SW 87 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	500	0	0	0	0	0	0	500

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

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	0	500	0	0	0	0	0	0	500

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

STRATEGIC AREA: Public Safety
 DEPARTMENT: Police

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

HELICOPTER REPLACEMENT

PROJECT # 324590

DESCRIPTION: Purchase four helicopters over a period of four fiscal years to replace the existing police helicopter fleet

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$236

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	0	3,250	3,250	0	0	0	0	6,500
Capital Asset Series 2002 Interest	1,276	0	0	0	0	0	0	0	1,276
Capital Asset Series 2004B Interest	1,974	0	0	0	0	0	0	0	1,974
Sunshine State Series 2005 Interest	2,000	0	0	0	0	0	0	0	2,000
Sunshine State Series 2006 Interest	1,250	0	0	0	0	0	0	0	1,250
TOTAL REVENUE:	6,500	0	3,250	3,250	0	0	0	0	13,000
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	3,250	3,250	3,250	3,250	0	0	0	0	13,000
TOTAL EXPENDITURES:	3,250	3,250	3,250	3,250	0	0	0	0	13,000

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
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	865	0	865
TOTAL REVENUE:	0	0	0	0	0	0	865	0	865
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	0	0	0	0	0	0	865	0	865
TOTAL EXPENDITURES:	0	0	0	0	0	0	865	0	865

POLICE AND FIRE COMMUNICATION INTEROPERABILITY EQUIPMENT

PROJECT # 326390

DESCRIPTION: Acquire interoperability equipment to provide for greater police officer and fire rescue personnel safety and communication by utilizing communications technologies which allow for cross communication between different police and fire rescue agencies

LOCATION: 11500 NW 25 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Federal Department of Justice Grant	2,000	1,735	0	0	0	0	0	0	3,735
TOTAL REVENUE:	2,000	1,735	0	0	0	0	0	0	3,735
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	2,000	1,735	0	0	0	0	0	0	3,735
TOTAL EXPENDITURES:	2,000	1,735	0	0	0	0	0	0	3,735

STRATEGIC AREA: Public Safety
 DEPARTMENT: Police

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

PROPERTY AND EVIDENCE BUREAU ENHANCEMENTS

PROJECT # 323160

DESCRIPTION: Acquire equipment to improve the security access, storing and monitoring of the Property and Evidence Bureau

LOCATION: 9111 NW 25 St
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Police Impact Fees	0	450	0	0	0	0	0	0	450

TOTAL REVENUE:	0	450	0	0	0	0	0	0	450
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	0	450	0	0	0	0	0	0	450

TOTAL EXPENDITURES:	0	450	0	0	0	0	0	0	450
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Facility Expansion

POLICE TRAINING BUREAU FACILITY IMPROVEMENTS

PROJECT # 323440

DESCRIPTION: Install and furnish steel framed classroom facility; provide classroom furnishings for two classrooms in FBI funded building; refurbish existing firearm ranges; restore existing Survival City buildings; pave parking areas

LOCATION: 9601 NW 58 St
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$58

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	1,136	0	1,000	0	0	0	0	0	2,136

TOTAL REVENUE:	1,136	0	1,000	0	0	0	0	0	2,136
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	400	736	1,000	0	0	0	0	0	2,136

TOTAL EXPENDITURES:	400	736	1,000	0	0	0	0	0	2,136
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Facility Improvements

AIR CONDITIONING AIR HANDLERS FOR DISTRICT STATIONS AND THE FRED TAYLOR HEADQUARTERS BUILDING

PROJECT # 322710



DESCRIPTION: Replace air conditioning air handlers at Police District Stations and at the Fred Taylor Headquarter building

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	1,344	101	0	0	0	0	0	0	1,445

TOTAL REVENUE:	1,344	101	0	0	0	0	0	0	1,445
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	1,344	101	0	0	0	0	0	0	1,445

TOTAL EXPENDITURES:	1,344	101	0	0	0	0	0	0	1,445
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Police

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

FIRE ALARM SYSTEM FOR FRED TAYLOR HEADQUARTERS AND KENDALL DISTRICT STATION

PROJECT # 324730

DESCRIPTION: Install fire alarm systems

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

DISTRICT LOCATED: 10, 12
 DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	800	544	256	0	0	0	0	0	1,600

TOTAL REVENUE:	800	544	256	0	0	0	0	0	1,600
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	800	544	256	0	0	0	0	0	1,600

TOTAL EXPENDITURES:	800	544	256	0	0	0	0	0	1,600
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HOMELAND SECURITY BUILDING ENHANCEMENTS

PROJECT # 326560



DESCRIPTION: Increase homeland security structural defense at the Police 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	505	156	85	114	0	0	0	0	860

TOTAL REVENUE:	505	156	85	114	0	0	0	0	860
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	495	156	85	114	0	0	0	0	850
Equipment Acquisition	10	0	0	0	0	0	0	0	10

TOTAL EXPENDITURES:	505	156	85	114	0	0	0	0	860
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MIDWEST STATION, PROPERTY AND EVIDENCE, AND FRED TAYLOR HEADQUARTERS ROOF REPLACEMENTS

PROJECT # 3210970

DESCRIPTION: Install roofs at the Midwest District Station, Property and Evidence Bureau, and Fred Taylor Police Headquarters Building

LOCATION: Various Sites
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	3,500	0	0	0	0	0	0	0	3,500

TOTAL REVENUE:	3,500	0	3,500						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	100	3,400	0	0	0	0	0	0	3,500

TOTAL EXPENDITURES:	100	3,400	0	0	0	0	0	0	3,500
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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: To Be Determined
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$9

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	175	325	500

TOTAL REVENUE:	0	0	0	0	0	0	175	325	500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	0	0	0	175	25	200
Planning and Design	0	0	0	0	0	0	0	50	50
Construction	0	0	0	0	0	0	0	250	250

TOTAL EXPENDITURES:	0	0	0	0	0	0	175	325	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: \$30

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	190	1,340	790	0	0	0	0	2,320

TOTAL REVENUE:	0	190	1,340	790	0	0	0	0	2,320
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	190	10	0	0	0	0	0	200
Construction	0	0	1,330	790	0	0	0	0	2,120

TOTAL EXPENDITURES:	0	190	1,340	790	0	0	0	0	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: To Be Determined

DISTRICT(S) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Police Impact Fees	2,000	0	0	0	0	0	0	0	2,000
Criminal Justice Bond Interest	5,550	0	0	0	0	0	0	0	5,550
Building Better Communities GOB Program	4,090	2,794	3,116	0	0	0	0	0	10,000
Building Better Communities GOB Interest	3,520	0	0	0	0	0	0	0	3,520

TOTAL REVENUE: 15,160 2,794 3,116 0 0 0 0 0 0 21,070

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	3,441	0	0	0	0	0	0	0	3,441
Planning and Design	489	0	0	0	0	0	0	0	489
Construction	0	7,126	8,937	0	0	0	0	0	16,063
Furnishings	0	750	0	0	0	0	0	0	750
Other	92	0	0	0	0	0	0	0	92
Construction Management	68	167	0	0	0	0	0	0	235

TOTAL EXPENDITURES: 4,090 8,043 8,937 0 0 0 0 0 0 21,070

Police Facility Renovation

ELECTRICAL PANEL UPGRADES

PROJECT # 322970

DESCRIPTION: Install electrical panels at various police stations

LOCATION: District 1, 4, 5, 6 and 8 stations

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	410	750	0	0	0	0	0	0	1,160

TOTAL REVENUE: 410 750 0 0 0 0 0 0 0 1,160

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	410	750	0	0	0	0	0	0	1,160

TOTAL EXPENDITURES: 410 750 0 0 0 0 0 0 0 1,160

STRATEGIC AREA: Public Safety
 DEPARTMENT: Police

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

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: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	250	0	250
TOTAL REVENUE:	0	0	0	0	0	0	250	0	250
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	0	0	0	0	0	250	0	250
TOTAL EXPENDITURES:	0	0	0	0	0	0	250	0	250

STRATEGIC AREA: Public Safety
 DEPARTMENT: Non-Departmental

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

Equipment Acquisition

PUBLIC SAFETY RADIO COMMUNICATIONS REPLACEMENT PROJECT PROJECT # 987370

DESCRIPTION: Implement multi-year, hand-held, multi-mode radio replacement program to replace existing hand-held radios for Miami-Dade Police Department and Miami-Dade Corrections and Rehabilitation Department; project to be coordinated through Enterprise Technology Services Department

LOCATION: Various
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	3,633	5,388	5,889	2,500	0	0	0	17,410

TOTAL REVENUE:	0	3,633	5,388	5,889	2,500	0	0	0	17,410
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	0	3,633	5,388	5,889	2,500	0	0	0	17,410

TOTAL EXPENDITURES:	0	3,633	5,388	5,889	2,500	0	0	0	17,410
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Facility Improvements

911/311 ANSWERPOINT, TECHNOLOGY AND TRAFFIC CENTER (LIGHTSPEED) PHASE I FIT-UP PROJECT # 987020

DESCRIPTION: Build out existing finished space and infrastructure to house 911 Call Center, Police/Fire Dispatch, Emergency Operations functions, Computer Center, County Buildings' security function, and future 311 and Public Works functions including the new Traffic Signal Management Center (Phase 2)

LOCATION: 11500 NW 25 St
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$350

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
E-911 Telephone Fees	3,078	0	0	0	0	0	0	0	3,078
PTP Bond Program	0	0	0	3,000	0	0	0	0	3,000
Urban Areas Security Initiative Grant	135	0	0	0	0	0	0	0	135
E-911 State Grant	4,865	0	0	0	0	0	0	0	4,865
Sunshine State Series 2001 Interest	638	0	0	0	0	0	0	0	638
Sunshine State Series 2005 Interest	1,150	0	0	0	0	0	0	0	1,150
Capital Asset Acquisition Bond 2009 Proceeds	18,800	0	0	0	0	0	0	0	18,800

TOTAL REVENUE:	28,666	0	0	3,000	0	0	0	0	31,666
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	876	0	0	0	0	0	0	0	876
Construction	9,246	0	0	3,000	0	0	0	0	12,246
Furnishings	2,866	0	0	0	0	0	0	0	2,866
Telecommunications	1,360	0	0	0	0	0	0	0	1,360
Equipment Acquisition	13,722	0	0	0	0	0	0	0	13,722
Project Contingency	0	527	0	0	0	0	0	0	527
Other	69	0	0	0	0	0	0	0	69

TOTAL EXPENDITURES:	28,139	527	0	3,000	0	0	0	0	31,666
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Non-Departmental

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

Other

DEBT SERVICE - 100 SOUTH BISCAYNE FIT UP (CAPITAL ASSET 2007)

PROJECT # 989740

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to fund State Attorney facility improvements

LOCATION: 100 S Biscayne
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	176	0	0	0	0	0	0	176

TOTAL REVENUE: 0 176 0 0 0 0 0 0 0 176

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	176	0	0	0	0	0	0	176

TOTAL EXPENDITURES: 0 176 0 0 0 0 0 0 0 176

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
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	305	887	0	0	0	0	0	0	1,192

TOTAL REVENUE: 305 887 0 0 0 0 0 0 0 1,192

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	1,192	0	0	0	0	0	0	1,192

TOTAL EXPENDITURES: 0 1,192 0 0 0 0 0 0 0 1,192

DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2001)

PROJECT # 9895650

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

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	729	0	0	0	0	0	0	729

TOTAL REVENUE: 0 729 0 0 0 0 0 0 0 729

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	729	0	0	0	0	0	0	729

TOTAL EXPENDITURES: 0 729 0 0 0 0 0 0 0 729

STRATEGIC AREA: Public Safety
 DEPARTMENT: Non-Departmental

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

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
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	1,138	0	0	0	0	0	0	1,138

TOTAL REVENUE:	0	1,138	0	0	0	0	0	0	1,138
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	1,138	0	0	0	0	0	0	1,138

TOTAL EXPENDITURES:	0	1,138	0	0	0	0	0	0	1,138
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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 for repairs to the fire systems at various correctional facilities

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	306	922	0	0	0	0	0	0	1,228

TOTAL REVENUE:	306	922	0	0	0	0	0	0	1,228
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	1,228	0	0	0	0	0	0	1,228

TOTAL EXPENDITURES:	0	1,228	0	0	0	0	0	0	1,228
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DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2 (CAPITAL ASSET 2004 B) PROJECT # 984970

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

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	1	137	0	0	0	0	0	0	138

TOTAL REVENUE:	1	137	0	0	0	0	0	0	138
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	138	0	0	0	0	0	0	138

TOTAL EXPENDITURES:	0	138	0	0	0	0	0	0	138
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STRATEGIC AREA: Public Safety
 DEPARTMENT: Non-Departmental

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

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

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

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	1,395	0	0	0	0	0	0	1,395

TOTAL REVENUE:	0	1,395	0	0	0	0	0	0	1,395
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	1,395	0	0	0	0	0	0	1,395

TOTAL EXPENDITURES:	0	1,395	0	0	0	0	0	0	1,395
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DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET 2007) PROJECT # 9810840

DESCRIPTION: Provide funding for annual debt service; financing proceeds will be used for repairs to the fire systems at various correctional facilities or for alternate correctional facility repairs

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	4	818	0	0	0	0	0	0	822

TOTAL REVENUE:	4	818	0	0	0	0	0	0	822
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	822	0	0	0	0	0	0	822

TOTAL EXPENDITURES:	0	822	0	0	0	0	0	0	822
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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 repairs to the Miami-Dade County Courthouse facade

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	2	1,271	0	0	0	0	0	0	1,273

TOTAL REVENUE:	2	1,271	0	0	0	0	0	0	1,273
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	1,273	0	0	0	0	0	0	1,273

TOTAL EXPENDITURES:	0	1,273	0	0	0	0	0	0	1,273
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STRATEGIC AREA: Public Safety
DEPARTMENT: Non-Departmental

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

HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE

PROJECT # 984330

DESCRIPTION: Provide funding for the Hialeah Courthouse

LOCATION: 11 E 6 St
Hialeah

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: 6, 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

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: Constructed 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; indirect costs are budgeted in Project 6331290

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Federal Aviation Administration	190,004	7,500	7,500	0	0	0	0	0	205,004
Aviation Passenger Facility Charge	12,675	0	0	0	0	0	0	0	12,675
FDOT Funds	60,720	0	3,416	0	0	0	0	0	64,136
Aviation Revenue Bonds Sold	58,252	0	0	0	0	0	0	0	58,252
Improvement Fund	1,872	139	134	67	0	0	0	0	2,212

TOTAL REVENUE:	323,523	7,639	11,050	67	0	0	0	0	342,279
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	66,042	169	58	0	0	0	0	0	66,269
Construction	244,360	10,403	10,311	9,016	1,920	0	0	0	276,010

TOTAL EXPENDITURES:	310,402	10,572	10,369	9,016	1,920	0	0	0	342,279
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Cargo Facilities Improvements

MIAMI INTERNATIONAL AIRPORT WESTSIDE CARGO DEVELOPMENT

PROJECT # 6339990

DESCRIPTION: Construct cargo buildings with apron and utility work; improve roadway access to existing buildings; indirect costs are budgeted in Project 6331290

LOCATION: Miami International Airport

Unincorporated Miami-Dade County

DISTRICT LOCATED: 6

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Federal Aviation Administration	3,694	0	0	0	0	0	0	0	3,694
FDOT Funds	29,200	0	560	841	0	0	0	0	30,601
Future Aviation Revenue Bonds	0	17,406	0	0	0	0	0	0	17,406
Aviation Revenue Bonds Sold	134,731	0	0	0	0	0	0	0	134,731

TOTAL REVENUE:	167,625	17,406	560	841	0	0	0	0	186,432
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	39,575	822	516	83	0	0	0	0	40,996
Construction	128,051	5,366	9,445	2,574	0	0	0	0	145,436

TOTAL EXPENDITURES:	167,626	6,188	9,961	2,657	0	0	0	0	186,432
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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; indirect costs are budgeted in Project 6331290

LOCATION: Various Sites
 Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Federal Aviation Administration	19,350	2,175	1,763	587	0	0	0	0	23,875
FDOT Funds	8,452	1,177	1,766	589	0	0	0	0	11,984
Future Aviation Revenue Bonds	0	236	829	0	0	0	0	0	1,065
Aviation Revenue Bonds Sold	28,368	0	0	0	0	0	0	0	28,368
Improvement Fund	245	770	650	0	0	0	0	0	1,665

TOTAL REVENUE: 56,415 4,358 5,008 1,176 0 0 0 0 0 66,957

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	11,803	400	130	0	0	0	0	0	12,333
Construction	44,612	3,958	3,815	1,948	81	80	130	0	54,624

TOTAL EXPENDITURES: 56,415 4,358 3,945 1,948 81 80 130 0 0 66,957

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; indirect costs are budgeted in Project 6331290

LOCATION: Miami International Airport
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$3,100

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Funds	999	33,509	67,016	0	0	0	0	0	101,524
Future Aviation Revenue Bonds	0	115,403	30,642	0	0	0	0	0	146,045
Aviation Revenue Bonds Sold	44,281	0	0	0	0	0	0	0	44,281

TOTAL REVENUE: 45,280 148,912 97,658 0 0 0 0 0 0 291,850

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	15,237	5,431	4,168	1,120	0	0	0	0	25,956
Construction	30,043	143,480	91,354	1,017	0	0	0	0	265,894

TOTAL EXPENDITURES: 45,280 148,911 95,522 2,137 0 0 0 0 0 291,850

STRATEGIC AREA: Transportation
 DEPARTMENT: Aviation

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

MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING

PROJECT # 6331810

DESCRIPTION: Constructed a new passenger parking garage and a facility to centralize parking fee collection, realigned a portion of Perimeter Rd, prepare for eventual expansion of Perimeter Rd, and extended vehicular drive to serve south terminal; indirect costs are budgeted in Project 6331290

LOCATION: Miami International Airport
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Aviation Passenger Facility Charge	44,103	0	0	0	0	0	0	0	44,103
FDOT Funds	30,449	0	0	2,319	0	0	0	0	32,768
Future Aviation Revenue Bonds	0	9,884	0	0	0	0	0	0	9,884
Aviation Revenue Bonds Sold	74,293	0	0	0	0	0	0	0	74,293
Improvement Fund	7,118	10,638	10,638	10,491	9,752	8,200	739	0	57,576
TOTAL REVENUE:	155,963	20,522	10,638	12,810	9,752	8,200	739	0	218,624
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	50,214	402	136	22	0	0	0	0	50,774
Construction	105,749	16,309	13,564	13,537	9,752	8,200	739	0	167,850
TOTAL EXPENDITURES:	155,963	16,711	13,700	13,559	9,752	8,200	739	0	218,624

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: \$10,000

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Federal Aviation Administration	35,534	0	0	0	0	0	0	0	35,534
Aviation Passenger Facility Charge	11,743	0	0	0	0	0	0	0	11,743
FDOT Funds	29,372	2,000	892	0	2,108	0	0	0	34,372
Future Aviation Revenue Bonds	0	17,801	22,690	61,839	0	0	0	0	102,330
Aviation Revenue Bonds Sold	732,246	0	0	0	0	0	0	0	732,246
Transportation Security Administration Funds	1,424	1,289	0	0	0	0	0	0	2,713
Improvement Fund	8,504	5,995	7,628	3,641	0	0	0	0	25,768
TOTAL REVENUE:	818,823	27,085	31,210	65,480	2,108	0	0	0	944,706
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	329,271	4,630	4,115	2,698	981	387	303	0	342,385
Construction	489,552	22,454	27,096	21,664	14,733	14,834	11,988	0	602,321
TOTAL EXPENDITURES:	818,823	27,084	31,211	24,362	15,714	15,221	12,291	0	944,706

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; indirect costs are budgeted in Project 6331290

LOCATION: Miami International Airport
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$17,955

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Funds	7,168	0	0	0	0	0	0	0	7,168
Tenant Financing	60,000	10,000	35,000	0	0	0	0	0	105,000
Future Aviation Revenue Bonds	0	465,257	212,200	0	0	0	0	0	677,457
Aviation Revenue Bonds Sold	1,973,444	0	0	0	0	0	0	0	1,973,444
Transportation Security Administration Funds	10,880	10,880	32,640	0	0	0	0	0	54,400
Improvement Fund	9,960	104	100	50	0	0	0	0	10,214

TOTAL REVENUE: 2,061,452 486,241 279,940 50 0 0 0 0 0 2,827,683

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	415,812	0	0	0	0	0	0	0	415,812
Construction	1,645,640	486,241	279,909	81	0	0	0	0	2,411,871

TOTAL EXPENDITURES: 2,061,452 486,241 279,909 81 0 0 0 0 0 2,827,683

MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS

PROJECT # 6337440

DESCRIPTION: Expand 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; indirect costs are budgeted in Project 6331290

LOCATION: Miami International Airport
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Federal Aviation Administration	12,792	0	0	0	0	0	0	0	12,792
Aviation Passenger Facility Charge	82,207	0	0	0	0	0	0	0	82,207
FDOT Funds	14,452	0	0	0	0	0	0	0	14,452
Future Aviation Revenue Bonds	0	19,773	27,013	16,008	0	0	0	0	62,794
Aviation Revenue Bonds Sold	325,363	0	0	0	0	0	0	0	325,363
Improvement Fund	4,282	228	220	110	0	0	0	0	4,840

TOTAL REVENUE: 439,096 20,001 27,233 16,118 0 0 0 0 0 502,448

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	120,753	2,262	1,605	602	116	4	0	0	125,342
Construction	318,343	17,739	25,627	13,843	1,515	39	0	0	377,106

TOTAL EXPENDITURES: 439,096 20,001 27,232 14,445 1,631 43 0 0 0 502,448

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; constructed Concourse J; renovated Concourse H; upgraded and added apron and utility capacity; indirect costs are budgeted in Project 6331290

LOCATION: Miami International Airport
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$6,300

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Federal Aviation Administration	30,054	0	0	0	0	0	0	0	30,054
Aviation Passenger Facility Charge	18,731	0	0	0	0	0	0	0	18,731
FDOT Funds	50,294	0	1,030	0	0	0	0	0	51,324
Future Aviation Revenue Bonds	0	14,327	0	0	0	0	0	0	14,327
Aviation Revenue Bonds Sold	920,674	0	0	0	0	0	0	0	920,674
Transportation Security Administration Funds	20,046	0	0	0	0	0	0	0	20,046
Improvement Fund	3,021	1,622	1,562	780	0	0	0	0	6,985
TOTAL REVENUE:	1,042,820	15,949	2,592	780	0	0	0	0	1,062,141
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	105,976	1,044	385	28	0	0	0	0	107,433
Construction	936,843	9,791	6,614	1,460	0	0	0	0	954,708
TOTAL EXPENDITURES:	1,042,819	10,835	6,999	1,488	0	0	0	0	1,062,141

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

***** 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
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	6,299	3,701	0	0	0	0	0	0	10,000

TOTAL REVENUE:	6,299	3,701	0	0	0	0	0	0	10,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	6,299	3,701	0	0	0	0	0	0	10,000

TOTAL EXPENDITURES:	6,299	3,701	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
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	414	0	414	414	414	414	414	0	2,484
Capital Asset Acquisition Bond 2004B Proceeds	400	0	0	0	0	0	0	0	400

TOTAL REVENUE:	814	0	414	414	414	414	414	0	2,884
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	414	400	414	414	414	414	414	0	2,884

TOTAL EXPENDITURES:	414	400	414	414	414	414	414	0	2,884
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Causeway Improvements

CAPITAL INFRASTRUCTURE IMPROVEMENTS ON RICKENBACKER CAUSEWAY

PROJECT # 603890

DESCRIPTION: Construct various infrastructure improvements on Rickenbacker Causeway

LOCATION: Rickenbacker Causeway
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Causeway Toll Revenue	1,253	1,000	900	1,000	1,000	1,000	1,000	0	7,153

TOTAL REVENUE:	1,253	1,000	900	1,000	1,000	1,000	1,000	0	7,153
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	1,253	1,000	900	1,000	1,000	1,000	1,000	0	7,153

TOTAL EXPENDITURES:	1,253	1,000	900	1,000	1,000	1,000	1,000	0	7,153
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

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 Causeways
 Countywide

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Causeway Toll Revenue	0	2,450	0	0	0	0	0	0	2,450
Capital Asset Acquisition Bond 2009 Proceeds	2,050	0	0	0	0	0	0	0	2,050

TOTAL REVENUE: 2,050 2,450 0 0 0 0 0 0 0 4,500

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	0	3,900	500	0	0	0	0	0	4,400
Computer Hardware/Software	0	100	0	0	0	0	0	0	100

TOTAL EXPENDITURES: 0 4,000 500 0 0 0 0 0 0 4,500

REPAIR AND REPLACE FISHING PIERS AT OLD WILLIAM POWELL BRIDGE AT KEY BISCAYNE

PROJECT # 605470

DESCRIPTION: Restore structural integrity of the fishing pier at Old William Powell Bridge and re-open the facility to the public

LOCATION: Key Biscayne
 Key Biscayne

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	870	1,230	0	0	0	0	0	0	2,100

TOTAL REVENUE: 870 1,230 0 0 0 0 0 0 0 2,100

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	200	0	0	0	0	0	0	0	200
Construction	670	1,230	0	0	0	0	0	0	1,900

TOTAL EXPENDITURES: 870 1,230 0 0 0 0 0 0 0 2,100

RICKENBACKER CAUSEWAY BARRIER ISLANDS SHORELINE AND ROADWAY PROTECTION IMPROVEMENTS

PROJECT # 607970

DESCRIPTION: Improve causeway shoreline, renourish the beach, improve road drainage, and provide landscaping

LOCATION: Rickenbacker Causeway
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Sunshine State Financing	2,500	0	0	0	0	0	0	0	2,500
Capital Asset Acquisition Bond 2009 Proceeds	5,000	0	0	0	0	0	0	0	5,000

TOTAL REVENUE: 7,500 0 0 0 0 0 0 0 0 7,500

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	200	0	0	0	0	0	0	0	200
Construction	2,300	5,000	0	0	0	0	0	0	7,300

TOTAL EXPENDITURES: 2,500 5,000 0 0 0 0 0 0 0 7,500

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

RICKENBACKER CAUSEWAY BEARCUT FISHING CATWALK DEMOLITION

PROJECT # 603700

DESCRIPTION: Restore structural integrity of the fishing pier and re-open the facility to the public

LOCATION: Rickenbacker Causeway
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	40	360	0	0	0	0	0	0	400

TOTAL REVENUE:	40	360	0	0	0	0	0	0	400
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	40	30	0	0	0	0	0	0	70
Construction	0	330	0	0	0	0	0	0	330

TOTAL EXPENDITURES:	40	360	0	0	0	0	0	0	400
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RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIER

PROJECT # 608560



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

LOCATION: Rickenbacker Causeway
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Causeway Toll Revenue	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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	30	0	0	30
Construction	0	0	0	0	0	1,970	0	0	1,970

TOTAL EXPENDITURES:	0	0	0	0	0	2,000	0	0	2,000
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RICKENBACKER CAUSEWAY TOLL PLAZA INFRASTRUCTURE MODIFICATIONS

PROJECT # 6010610

DESCRIPTION: Redesign the existing toll plaza vehicle lanes

LOCATION: Rickenbacker Causeway
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Causeway Toll Revenue	0	0	0	1,000	0	0	0	0	1,000

TOTAL REVENUE:	0	0	0	1,000	0	0	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	40	0	0	0	0	40
Construction	0	0	0	960	0	0	0	0	960

TOTAL EXPENDITURES:	0	0	0	1,000	0	0	0	0	1,000
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

RICKENBACKER CONCRETE JERSEY BARRIER PAINTING

PROJECT # 605190

DESCRIPTION: Prepare and paint causeway median barrier

LOCATION: Rickenbacker Causeway
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Causeway Toll Revenue	0	0	300	0	0	0	0	0	300

TOTAL REVENUE:	0	0	300	0	0	0	0	0	300
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	10	0	0	0	0	0	10
Construction	0	0	290	0	0	0	0	0	290

TOTAL EXPENDITURES:	0	0	300	0	0	0	0	0	300
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RICKENBACKER/WILLIAM POWELL BRIDGE STRUCTURAL REPAIRS

PROJECT # 604250

DESCRIPTION: Complete structural repairs contingent upon structural survey

LOCATION: Rickenbacker Causeway
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Sunshine State Financing	60	0	0	0	0	0	0	0	60
Capital Asset Acquisition Bond 2009 Proceeds	750	0	0	0	0	0	0	0	750

TOTAL REVENUE:	810	0	810						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	750	0	0	0	0	0	0	750
Other	60	0	0	0	0	0	0	0	60

TOTAL EXPENDITURES:	60	750	0	0	0	0	0	0	810
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

VENETIAN BRIDGE DESIGN

PROJECT # 607640

DESCRIPTION: Design a new bridge system for the Venetian Causeway

LOCATION: Venetian Causeway
 Miami Beach

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Causeway Toll Revenue	100	400	300	0	0	0	0	0	800
Sunshine State Financing	400	0	0	0	0	0	0	0	400
FDOT-County Incentive Grant Program	500	400	300	0	0	0	0	0	1,200
Capital Asset Acquisition Bond 2009 Proceeds	1,400	0	0	0	0	0	0	0	1,400

TOTAL REVENUE: 2,400 800 600 0 0 0 0 0 0 3,800

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	1,000	2,200	600	0	0	0	0	0	3,800

TOTAL EXPENDITURES: 1,000 2,200 600 0 0 0 0 0 0 3,800

VENETIAN BRIDGE REHABILITATION

PROJECT # 605860

DESCRIPTION: Remove existing concrete, add new reinforcing concrete for over 400 support beams, repair decks, clean, and paint all 12 bridges

LOCATION: Venetian Causeway
 Miami Beach

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Causeway Toll Revenue	1,374	0	0	0	0	0	0	0	1,374
Sunshine State Financing	1,000	0	0	0	0	0	0	0	1,000
FDOT-County Incentive Grant Program	2,374	0	0	0	0	0	0	0	2,374
Capital Asset Acquisition Bond 2009 Proceeds	1,200	0	0	0	0	0	0	0	1,200

TOTAL REVENUE: 5,948 0 0 0 0 0 0 0 0 5,948

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	4,748	1,200	0	0	0	0	0	0	5,948

TOTAL EXPENDITURES: 4,748 1,200 0 0 0 0 0 0 0 5,948

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

VENETIAN CAUSEWAY STREETScape

PROJECT # 609470

DESCRIPTION: Construct road, sidewalk, and landscape improvements along the Venetian Causeway

LOCATION: Venetian Causeway
 City of Miami

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Municipal Contribution	0	3,760	0	0	0	0	0	0	3,760
Road Impact Fees	550	0	0	0	0	0	0	0	550
FDOT Funds	2,585	0	0	0	0	0	0	0	2,585
Sunshine State Financing	1,000	0	0	0	0	0	0	0	1,000

TOTAL REVENUE: 4,135 3,760 0 0 0 0 0 0 0 7,895

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	26	0	0	0	0	0	0	26
Construction	0	7,869	0	0	0	0	0	0	7,869

TOTAL EXPENDITURES: 0 7,895 0 0 0 0 0 0 0 7,895

Infrastructure Improvements

BRIDGE REPAIR AND PAINTING

PROJECT # 6050231

DESCRIPTION: Repair and paint County-maintained bridges

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Secondary Gas Tax	800	800	800	800	800	800	800	0	5,600

TOTAL REVENUE: 800 800 800 800 800 800 800 0 5,600

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	800	800	800	800	800	800	800	0	5,600

TOTAL EXPENDITURES: 800 800 800 800 800 800 800 0 5,600

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

***** 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	84	0	0	0	0	0	0	0	84
PTP Bond Program	632	3,497	2,800	0	0	0	0	0	6,929

TOTAL REVENUE: 716 3,497 2,800 0 0 0 0 0 7,013

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	453	0	0	0	0	0	0	0	453
Construction	263	3,497	2,800	0	0	0	0	0	6,560

TOTAL EXPENDITURES: 716 3,497 2,800 0 0 0 0 0 7,013

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	200	600	0	0	0	0	0	0	800

TOTAL REVENUE: 200 600 0 0 0 0 0 0 800

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	200	0	0	0	0	0	0	0	200
Construction	0	600	0	0	0	0	0	0	600

TOTAL EXPENDITURES: 200 600 0 0 0 0 0 0 800

GUARDRAIL SAFETY IMPROVEMENTS

PROJECT # 6030281

DESCRIPTION: Repair guardrails on various County roadways to improve safety

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Secondary Gas Tax	100	100	100	100	100	100	100	0	700

TOTAL REVENUE: 100 100 100 100 100 100 100 0 700

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	100	100	100	100	100	100	100	0	700

TOTAL EXPENDITURES: 100 100 100 100 100 100 100 0 700

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

IMPROVEMENTS ON ARTERIAL ROADS

PROJECT # 607940

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

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	262	0	0	0	0	0	0	0	262
PTP Bond Program	0	0	500	500	500	0	0	0	1,500

TOTAL REVENUE: 262 0 500 500 500 0 0 0 1,762

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	262	0	500	500	500	0	0	0	1,762

TOTAL EXPENDITURES: 262 0 500 500 500 0 0 0 1,762

IMPROVEMENTS TO INTERSECTION AT NW 154 STREET AND NW 122 AVENUE

PROJECT # 607510

DESCRIPTION: Reconstruct curbed intersection with concrete pavement to accommodate heavy traffic

LOCATION: NW 154 St and NW 122 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	1,100	0	0	1,100

TOTAL REVENUE: 0 0 0 0 0 1,100 0 0 1,100

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	0	0	0	0	1,100	0	0	1,100

TOTAL EXPENDITURES: 0 0 0 0 0 1,100 0 0 1,100

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	7	0	0	0	8	0	0	0	15

TOTAL REVENUE: 7 0 0 0 8 0 0 0 15

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	7	0	0	0	8	0	0	0	15

TOTAL EXPENDITURES: 7 0 0 0 8 0 0 0 15

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	19	0	0	0	19	0	0	0	38

TOTAL REVENUE:	19	0	0	0	19	0	0	0	38
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	19	0	0	0	19	0	0	0	38

TOTAL EXPENDITURES:	19	0	0	0	19	0	0	0	38
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	149	515	425	792	792	92	0	0	2,765

TOTAL REVENUE:	149	515	425	792	792	92	0	0	2,765
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	149	515	425	792	792	92	0	0	2,765

TOTAL EXPENDITURES:	149	515	425	792	792	92	0	0	2,765
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IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 4

PROJECT # 6010410

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

LOCATION: Road Impact Fee District 4
 Road Impact Fee District 4

DISTRICT LOCATED: 9, 10, 11, 12
 DISTRICT(s) SERVED: 9, 10, 11, 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	0	3	3	38	70	70	0	0	184

TOTAL REVENUE:	0	3	3	38	70	70	0	0	184
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	3	3	38	70	70	0	0	184

TOTAL EXPENDITURES:	0	3	3	38	70	70	0	0	184
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

***** 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
 DISTRICT(s) SERVED: 7, 8, 9, 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	139	334	513	513	513	513	0	0	2,525

TOTAL REVENUE:	139	334	513	513	513	513	0	0	2,525
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	139	334	513	513	513	513	0	0	2,525

TOTAL EXPENDITURES:	139	334	513	513	513	513	0	0	2,525
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	61	150	147	43	147	147	0	0	695

TOTAL REVENUE:	61	150	147	43	147	147	0	0	695
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	61	150	147	43	147	147	0	0	695

TOTAL EXPENDITURES:	61	150	147	43	147	147	0	0	695
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	31	0	0	0	0	0	0	0	31

TOTAL REVENUE:	31	0	31						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	31	0	0	0	0	0	0	0	31

TOTAL EXPENDITURES:	31	0	31						
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

***** 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, 7
 DISTRICT(s) SERVED: 4, 5, 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	1,773	294	231	231	231	231	0	0	2,991

TOTAL REVENUE:	1,773	294	231	231	231	231	0	0	2,991
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	1,773	294	231	231	231	231	0	0	2,991

TOTAL EXPENDITURES:	1,773	294	231	231	231	231	0	0	2,991
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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: 2, 6, 12, 13
 DISTRICT(s) SERVED: 2, 6, 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	35	12	35	35	35	0	0	0	152

TOTAL REVENUE:	35	12	35	35	35	0	0	0	152
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	35	12	35	35	35	0	0	0	152

TOTAL EXPENDITURES:	35	12	35	35	35	0	0	0	152
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	0	0	0	200	1,900	1,900	0	0	4,000
Charter County Transit System Surtax	14	0	0	0	0	0	0	0	14
PTP Bond Program	2	498	0	0	0	0	0	0	500

TOTAL REVENUE:	16	498	0	200	1,900	1,900	0	0	4,514
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	16	498	0	0	0	0	0	0	514
Construction	0	0	0	200	1,900	1,900	0	0	4,000

TOTAL EXPENDITURES:	16	498	0	200	1,900	1,900	0	0	4,514
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

LOCAL GRANT MATCH FOR METROPOLITAN PLANNING ORGANIZATION

PROJECT # 6032630

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

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Secondary Gas Tax	928	600	900	900	900	900	900	0	6,028

TOTAL REVENUE:	928	600	900	900	900	900	900	0	6,028
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	928	600	900	900	900	900	900	0	6,028

TOTAL EXPENDITURES:	928	600	900	900	900	900	900	0	6,028
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MAINTENANCE OF ROADS AND BRIDGES

PROJECT # 6031221

DESCRIPTION: Maintain County roads and bridges

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	500	500	4,000

TOTAL REVENUE:	500	500	500	500	500	500	500	500	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	500	4,000

TOTAL EXPENDITURES:	500	500	500	500	500	500	500	500	4,000
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PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS

PROJECT # 6037700

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

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	13,283	0	0	0	0	0	0	0	13,283
PTP Bond Program	27,724	12,640	13,940	14,156	9,682	0	0	0	78,142

TOTAL REVENUE:	41,007	12,640	13,940	14,156	9,682	0	0	0	91,425
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	41,007	12,640	13,940	14,156	9,682	0	0	0	91,425

TOTAL EXPENDITURES:	41,007	12,640	13,940	14,156	9,682	0	0	0	91,425
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

RAILROAD IMPROVEMENTS

PROJECT # 6031831

DESCRIPTION: Construct improvements at various railroad crossings

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Secondary Gas Tax	695	505	412	412	412	412	412	412	3,672

TOTAL REVENUE:	695	505	412	412	412	412	412	412	3,672
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	695	505	412	412	412	412	412	412	3,672

TOTAL EXPENDITURES:	695	505	412	412	412	412	412	412	3,672
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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: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	62	338	0	0	0	0	0	0	400

TOTAL REVENUE:	62	338	0	0	0	0	0	0	400
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	47	0	0	0	0	0	0	0	47
Construction	15	338	0	0	0	0	0	0	353

TOTAL EXPENDITURES:	62	338	0	0	0	0	0	0	400
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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 leaves

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	360	230	2,350	260	0	0	0	0	3,200

TOTAL REVENUE:	360	230	2,350	260	0	0	0	0	3,200
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	360	30	0	0	0	0	0	0	390
Construction	0	200	2,350	260	0	0	0	0	2,810

TOTAL EXPENDITURES:	360	230	2,350	260	0	0	0	0	3,200
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

***** 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 leafs

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	140	685	175	0	0	0	0	0	1,000

TOTAL REVENUE:	140	685	175	0	0	0	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	140	15	0	0	0	0	0	0	155
Construction	0	670	175	0	0	0	0	0	845

TOTAL EXPENDITURES:	140	685	175	0	0	0	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
Road Impact Fee District 2

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	3,000	3,000

TOTAL REVENUE:	0	3,000	3,000						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	550	550
Construction	0	0	0	0	0	0	0	2,450	2,450

TOTAL EXPENDITURES:	0	3,000	3,000						
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	2,000	1,140	200	8,950	6,460	250	0	0	19,000

TOTAL REVENUE:	2,000	1,140	200	8,950	6,460	250	0	0	19,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	2,000	1,140	200	0	0	0	0	0	3,340
Construction	0	0	0	8,950	6,460	250	0	0	15,660

TOTAL EXPENDITURES:	2,000	1,140	200	8,950	6,460	250	0	0	19,000
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	7	0	0	0	7	0	0	0	14

TOTAL REVENUE:	7	0	0	0	7	0	0	0	14
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	7	0	0	0	7	0	0	0	14

TOTAL EXPENDITURES:	7	0	0	0	7	0	0	0	14
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	19	0	0	0	19	0	0	0	38

TOTAL REVENUE:	19	0	0	0	19	0	0	0	38
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	19	0	0	0	19	0	0	0	38

TOTAL EXPENDITURES:	19	0	0	0	19	0	0	0	38
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	0	516	425	541	459	91	0	0	2,032

TOTAL REVENUE:	0	516	425	541	459	91	0	0	2,032
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	516	425	541	459	91	0	0	2,032

TOTAL EXPENDITURES:	0	516	425	541	459	91	0	0	2,032
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 4 PROJECT # 602860

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

LOCATION: Road Impact Fee District 4
 Road Impact Fee District 4

DISTRICT LOCATED: 9, 10, 11, 12
 DISTRICT(s) SERVED: 9, 10, 11, 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	0	3	3	39	70	70	0	0	185

TOTAL REVENUE:	0	3	3	39	70	70	0	0	185
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	3	3	39	70	70	0	0	185

TOTAL EXPENDITURES:	0	3	3	39	70	70	0	0	185
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	139	334	513	513	513	513	0	0	2,525

TOTAL REVENUE:	139	334	513	513	513	513	0	0	2,525
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	28	0	0	0	0	0	0	0	28
Construction	111	334	513	513	513	513	0	0	2,497

TOTAL EXPENDITURES:	139	334	513	513	513	513	0	0	2,525
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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
 Road Impact Fee District 6

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	57	150	147	42	147	147	0	0	690

TOTAL REVENUE:	57	150	147	42	147	147	0	0	690
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	57	150	147	42	147	147	0	0	690

TOTAL EXPENDITURES:	57	150	147	42	147	147	0	0	690
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

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, 7
 DISTRICT(s) SERVED: 4, 5, 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	1,773	294	231	231	231	231	0	0	2,991

TOTAL REVENUE:	1,773	294	231	231	231	231	0	0	2,991
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	1,773	294	231	231	231	231	0	0	2,991

TOTAL EXPENDITURES:	1,773	294	231	231	231	231	0	0	2,991
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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: 2, 6, 12, 13
 DISTRICT(s) SERVED: 2, 6, 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	34	12	34	34	34	0	0	0	148

TOTAL REVENUE:	34	12	34	34	34	0	0	0	148
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	34	12	34	34	34	0	0	0	148

TOTAL EXPENDITURES:	34	12	34	34	34	0	0	0	148
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RESURFACING NW 95 STREET EAST OF I-95 PROJECT # 609670

DESCRIPTION: Resurfacing NW 95 Street East of I-95

LOCATION: NW 95 Street East of I-95
 Miami Shores

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Secondary Gas Tax	0	450	0	0	0	0	0	0	450

TOTAL REVENUE:	0	450	0	0	0	0	0	0	450
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	450	0	0	0	0	0	0	450

TOTAL EXPENDITURES:	0	450	0	0	0	0	0	0	450
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTING PROJECT # 607680

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

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Secondary Gas Tax	100	100	100	100	100	100	0	0	600

TOTAL REVENUE:	100	100	100	100	100	100	0	0	600
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	100	100	100	100	100	100	0	0	600

TOTAL EXPENDITURES:	100	100	100	100	100	100	0	0	600
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SONOVOID BRIDGE IMPROVEMENT PROGRAM PROJECT # 6010380

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

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	3,702	281	0	630	0	0	630	4,857	10,100

TOTAL REVENUE:	3,702	281	0	630	0	0	630	4,857	10,100
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	729	0	0	630	0	0	630	0	1,989
Construction	2,973	281	0	0	0	0	0	4,857	8,111

TOTAL EXPENDITURES:	3,702	281	0	630	0	0	630	4,857	10,100
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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
 Road Impact Fee District 1

DISTRICT LOCATED: 10, 12
 DISTRICT(s) SERVED: 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	1,433	1,433	1,433	1,433	1,433	1,433	1,433	0	10,031

TOTAL REVENUE:	1,433	0	10,031						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	1,433	1,433	1,433	1,433	1,433	1,433	1,433	0	10,031

TOTAL EXPENDITURES:	1,433	0	10,031						
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

Pedestrian Paths and Bikeways

NORTH MIAMI BEACH PEDESTRIAN BRIDGE (NE 13 AVENUE)

PROJECT # 603450

DESCRIPTION: Replace pedestrian bridge

LOCATION: NE 13 Ave and NE 177 St
 North Miami Beach

DISTRICT LOCATED: 4
 DISTRICT(s) SERVED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	550	0	0	0	0	0	0	0	550

TOTAL REVENUE:	550	0	550						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	101	0	0	0	0	0	0	101
Construction	0	449	0	0	0	0	0	0	449

TOTAL EXPENDITURES:	0	550	0	0	0	0	0	0	550
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Road Improvements - Local Roads

IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM ALCAZAR AVENUE TO SALAMANCA AVENUE

PROJECT # 609300

DESCRIPTION: Construct four to four lanes on 0.41 miles of roadway with left turn bays

LOCATION: Ponce de Leon Blvd from Alcazar Avenue to Salamanca Avenue
 Coral Gables

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
City of Coral Gables Contribution	0	1,037	0	0	0	0	0	0	1,037
Road Impact Fees	1,090	200	200	0	0	0	0	0	1,490

TOTAL REVENUE:	1,090	1,237	200	0	0	0	0	0	2,527
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	1,090	1,237	200	0	0	0	0	0	2,527

TOTAL EXPENDITURES:	1,090	1,237	200	0	0	0	0	0	2,527
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IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM SALAMANCA AVENUE TO SW 8 STREET

PROJECT # 604320

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

LOCATION: Ponce De Leon Boulevard
 Coral Gables

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	0	0	0	200	200	200	0	1,900	2,500

TOTAL REVENUE:	0	0	0	200	200	200	0	1,900	2,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	0	0	200	200	200	0	1,900	2,500

TOTAL EXPENDITURES:	0	0	0	200	200	200	0	1,900	2,500
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

Road Improvements - Major Roads

CONDUCT FEASIBILITY STUDY FOR BRIDGE AT SW 107 AVENUE AND SW 140 STREET PROJECT # 606840

DESCRIPTION: Conduct feasibility study for the construction of a bridge over canal at SW 107 Avenue and SW 140 Street

LOCATION: SW 107 Ave and SW 140 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	0	50	0	0	0	0	0	0	50

TOTAL REVENUE:	0	50	0	0	0	0	0	0	50
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	50	0	0	0	0	0	0	50

TOTAL EXPENDITURES:	0	50	0	0	0	0	0	0	50
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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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 11

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	300	0	0	0	0	0	0	0	300
Secondary Gas Tax	0	0	1,500	1,605	0	0	0	0	3,105

TOTAL REVENUE:	300	0	1,500	1,605	0	0	0	0	3,405
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	300	0	0	0	0	0	0	0	300
Construction	0	0	1,500	1,605	0	0	0	0	3,105

TOTAL EXPENDITURES:	300	0	1,500	1,605	0	0	0	0	3,405
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CONSTRUCTION OF SW 157 AVENUE FROM SW 112 STREET TO SW 120 STREET PROJECT # 607150

DESCRIPTION: Construct 0.8 miles of a new four lane road

LOCATION: SW 157 Ave from SW 112 St to SW 120 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
PTP Bond Program	4,420	1,450	0	0	0	0	0	0	5,870

TOTAL REVENUE:	4,420	1,450	0	0	0	0	0	0	5,870
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	420	0	0	0	0	0	0	0	420
Construction	4,000	1,450	0	0	0	0	0	0	5,450

TOTAL EXPENDITURES:	4,420	1,450	0	0	0	0	0	0	5,870
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

CONSTRUCTION OF SW 157 AVENUE FROM SW 120 STREET TO SW 136 STREET PROJECT # 601070

DESCRIPTION: Construct one mile of a new four lane road

LOCATION: SW 157 Ave from SW 120 St to SW 136 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
 DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	24	0	0	0	0	0	0	0	24
PTP Bond Program	4,920	4,441	0	0	0	0	0	0	9,361

TOTAL REVENUE: 4,944 4,441 0 0 0 0 0 0 0 9,385

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	744	0	0	0	0	0	0	0	744
Construction	4,200	4,441	0	0	0	0	0	0	8,641

TOTAL EXPENDITURES: 4,944 4,441 0 0 0 0 0 0 0 9,385

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 152 St to SW 184 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: Unincorporated Municipal Service Area

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	26	0	0	0	0	0	0	0	26
PTP Bond Program	583	8,675	2,750	0	0	0	0	0	12,008

TOTAL REVENUE: 609 8,675 2,750 0 0 0 0 0 0 12,034

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	609	0	0	0	0	0	0	0	609
Construction	0	8,675	2,750	0	0	0	0	0	11,425

TOTAL EXPENDITURES: 609 8,675 2,750 0 0 0 0 0 0 12,034

COUNTYWIDE INFRASTRUCTURE IMPROVEMENT STIMULUS PROJECTS PROJECT # 609920

DESCRIPTION: Infrastructure improvement projects to include resurfacing, drainage, sidewalk and landscaping improvements

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Funds	2,470	22,230	0	0	0	0	0	0	24,700

TOTAL REVENUE: 2,470 22,230 0 0 0 0 0 0 0 24,700

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	2,470	22,230	0	0	0	0	0	0	24,700

TOTAL EXPENDITURES: 2,470 22,230 0 0 0 0 0 0 0 24,700

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO NE 36 STREET

PROJECT # 603260

DESCRIPTION: Construct street and traffic operational improvements on one mile of roadway

LOCATION: NE 2 Ave from NE 20 St to NE 36 St
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	5	0	0	0	0	0	0	0	5
PTP Bond Program	0	0	3,945	0	0	0	0	0	3,945

TOTAL REVENUE: 5 0 3,945 0 0 0 0 0 0 3,950

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	5	0	3,945	0	0	0	0	0	3,950

TOTAL EXPENDITURES: 5 0 3,945 0 0 0 0 0 0 3,950

IMPROVEMENTS ON NE 2 AVENUE FROM NE 36 STREET TO NE 43 STREET

PROJECT # 606660

DESCRIPTION: Construct street and traffic operational improvements on 0.4 miles of roadway

LOCATION: NE 2 Ave from NE 36 St to NE 43 St
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	5	0	0	0	0	0	0	0	5
PTP Bond Program	0	0	3,385	0	0	0	0	0	3,385

TOTAL REVENUE: 5 0 3,385 0 0 0 0 0 0 3,390

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	5	0	3,385	0	0	0	0	0	3,390

TOTAL EXPENDITURES: 5 0 3,385 0 0 0 0 0 0 3,390

IMPROVEMENTS ON NE 2 AVENUE FROM NE 43 STREET TO NE 62 STREET

PROJECT # 605000

DESCRIPTION: Construct street and traffic operational improvements on 1.2 miles of roadway

LOCATION: NE 2 Ave from NE 43 St to NE 62 St
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	5	0	0	0	0	0	0	0	5
PTP Bond Program	0	0	4,600	4,525	0	0	0	0	9,125

TOTAL REVENUE: 5 0 4,600 4,525 0 0 0 0 0 9,130

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	5	0	4,600	4,525	0	0	0	0	9,130

TOTAL EXPENDITURES: 5 0 4,600 4,525 0 0 0 0 0 9,130

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

IMPROVEMENTS ON NE 2 AVENUE FROM WEST LITTLE RIVER CANAL TO NE 62 STREET

PROJECT # 606120

DESCRIPTION: Construct street and traffic operational improvements on 1.4 miles of roadway

LOCATION: NE 2 Ave from NE 62 St to West Little River Canal
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13
PTP Bond Program	0	0	3,917	1,000	0	0	0	0	4,917

TOTAL REVENUE: 13 0 3,917 1,000 0 0 0 0 0 4,930

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	13	0	3,917	1,000	0	0	0	0	4,930

TOTAL EXPENDITURES: 13 0 3,917 1,000 0 0 0 0 0 4,930

IMPROVEMENTS ON NW 7 STREET FROM NW 37 AVENUE TO NW 72 AVENUE

PROJECT # 6010280

DESCRIPTION: Resurface and construct traffic operational improvements for 2.2 miles of roadway

LOCATION: NW 7 St from NW 37 Ave to NW 72 Ave
 City of Miami

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13
PTP Bond Program	2,097	664	0	0	0	0	0	0	2,761

TOTAL REVENUE: 2,110 664 0 0 0 0 0 0 0 2,774

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	154	0	0	0	0	0	0	0	154
Construction	1,956	664	0	0	0	0	0	0	2,620

TOTAL EXPENDITURES: 2,110 664 0 0 0 0 0 0 0 2,774

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
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
PTP Bond Program	0	450	4,200	3,000	0	0	0	0	7,650

TOTAL REVENUE: 0 450 4,200 3,000 0 0 0 0 0 7,650

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	450	0	0	0	0	0	0	450
Construction	0	0	4,200	3,000	0	0	0	0	7,200

TOTAL EXPENDITURES: 0 450 4,200 3,000 0 0 0 0 0 7,650

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

IMPROVEMENTS ON SW 142 AVENUE FROM SW 26 STREET TO SW 42 STREET

PROJECT # 604660

DESCRIPTION: Realign road, improve intersections, resurface, construct sidewalks, and install remedial drainage on two miles of roadway

LOCATION: SW 142 Ave from SW 26 St to SW 42 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
 DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	580	200	200	94	0	0	0	0	1,074

TOTAL REVENUE:	580	200	200	94	0	0	0	0	1,074
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	530	200	200	94	0	0	0	0	1,024

TOTAL EXPENDITURES:	580	200	200	94	0	0	0	0	1,074
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	25	0	0	0	0	0	0	0	25
PTP Bond Program	373	0	0	3,000	1,630	0	0	0	5,003

TOTAL REVENUE:	398	0	0	3,000	1,630	0	0	0	5,028
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	398	0	0	0	0	0	0	0	398
Construction	0	0	0	3,000	1,630	0	0	0	4,630

TOTAL EXPENDITURES:	398	0	0	3,000	1,630	0	0	0	5,028
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IMPROVEMENTS ON SW 180 STREET FROM SW 137 AVENUE TO SW 147 AVENUE

PROJECT # 603030

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

LOCATION: SW 180 St from SW 137 Ave to SW 147 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	27	0	0	0	0	0	0	0	27
PTP Bond Program	1,416	154	0	0	0	0	0	0	1,570

TOTAL REVENUE:	1,443	154	0	0	0	0	0	0	1,597
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	237	0	0	0	0	0	0	0	237
Construction	1,206	154	0	0	0	0	0	0	1,360

TOTAL EXPENDITURES:	1,443	154	0	0	0	0	0	0	1,597
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

***** 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: 9
 DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	27	0	0	0	0	0	0	0	27
PTP Bond Program	661	0	5,000	4,091	0	0	0	0	9,752

TOTAL REVENUE: 688 0 5,000 4,091 0 0 0 0 0 9,779

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	688	0	0	0	0	0	0	0	688
Construction	0	0	5,000	4,091	0	0	0	0	9,091

TOTAL EXPENDITURES: 688 0 5,000 4,091 0 0 0 0 0 9,779

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	68	0	0	0	0	0	0	0	68
PTP Bond Program	334	0	0	2,100	2,513	0	0	0	4,947

TOTAL REVENUE: 402 0 0 2,100 2,513 0 0 0 0 5,015

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	402	0	0	0	0	0	0	0	402
Construction	0	0	0	2,100	2,513	0	0	0	4,613

TOTAL EXPENDITURES: 402 0 0 2,100 2,513 0 0 0 0 5,015

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

IMPROVEMENTS ON SW 62 AVENUE FROM SW 24 STREET TO NW 7 STREET

PROJECT # 602840

DESCRIPTION: Construct street improvements on two miles of roadway

LOCATION: SW 62 Ave from SW 24 St to NW 7 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	112	0	0	0	0	0	0	0	112
PTP Bond Program	4,163	6,629	0	0	0	0	0	0	10,792

TOTAL REVENUE:	4,275	6,629	0	0	0	0	0	0	10,904
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	446	0	0	0	0	0	0	0	446
Construction	3,829	6,629	0	0	0	0	0	0	10,458

TOTAL EXPENDITURES:	4,275	6,629	0	0	0	0	0	0	10,904
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IMPROVEMENTS ON SW 72 AVENUE FROM SW 20 STREET TO SW 40 STREET

PROJECT # 607000

DESCRIPTION: Construct street and traffic operational improvements on 1.3 miles of roadway

LOCATION: SW 72 Ave from SW 20 St to SW 40 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13
PTP Bond Program	1,599	197	0	0	0	0	0	0	1,796

TOTAL REVENUE:	1,612	197	0	0	0	0	0	0	1,809
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	125	0	0	0	0	0	0	0	125
Construction	1,487	197	0	0	0	0	0	0	1,684

TOTAL EXPENDITURES:	1,612	197	0	0	0	0	0	0	1,809
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

RECONSTRUCTION OF SW 62 AVENUE FROM SW 64 STREET TO SW 70 STREET PROJECT # 601610

DESCRIPTION: Narrow five lanes to two lanes on 0.5 miles of roadway

LOCATION: SW 62 Ave from SW 64 St to SW 70 St
 South Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	83	0	0	0	0	0	0	0	83
PTP Bond Program	121	1,500	1,143	0	0	0	0	0	2,764

TOTAL REVENUE: 204 1,500 1,143 0 0 0 0 0 0 2,847

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	187	0	0	0	0	0	0	0	187
Construction	17	1,500	1,143	0	0	0	0	0	2,660

TOTAL EXPENDITURES: 204 1,500 1,143 0 0 0 0 0 0 2,847

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 07 PROJECT # 603400

DESCRIPTION: Acquire rights-of-way for construction projects in District 7

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
PTP Bond Program	1,594	9,606	0	0	0	0	0	0	11,200

TOTAL REVENUE: 1,594 9,606 0 0 0 0 0 0 0 11,200

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	1,594	9,606	0	0	0	0	0	0	11,200

TOTAL EXPENDITURES: 1,594 9,606 0 0 0 0 0 0 0 11,200

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 08 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	17	0	0	0	0	0	0	0	17
PTP Bond Program	35	2,687	150	812	0	0	0	0	3,684

TOTAL REVENUE: 52 2,687 150 812 0 0 0 0 0 3,701

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	52	2,687	150	812	0	0	0	0	3,701

TOTAL EXPENDITURES: 52 2,687 150 812 0 0 0 0 0 3,701

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 09 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	1,978	0	0	0	0	0	0	0	1,978
Charter County Transit System Surtax	3	0	0	0	0	0	0	0	3
PTP Bond Program	690	2,100	560	950	0	0	0	0	4,300

TOTAL REVENUE: 2,671 2,100 560 950 0 0 0 0 6,281

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	2,671	2,100	560	950	0	0	0	0	6,281

TOTAL EXPENDITURES: 2,671 2,100 560 950 0 0 0 0 6,281

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	500	0	0	0	0	0	0	0	500
FDOT Funds	3,064	9,252	3,269	0	0	0	0	0	15,585
Charter County Transit System Surtax	120	0	0	0	0	0	0	0	120
PTP Bond Program	12,319	0	0	0	0	0	0	0	12,319

TOTAL REVENUE: 16,003 9,252 3,269 0 0 0 0 0 28,524

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	16,003	9,252	3,269	0	0	0	0	0	28,524

TOTAL EXPENDITURES: 16,003 9,252 3,269 0 0 0 0 0 28,524

RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 13 PROJECT # 606920

DESCRIPTION: Acquire rights-of-way for construction projects in District 13

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 13
 DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
PTP Bond Program	0	8,316	0	0	0	0	0	0	8,316

TOTAL REVENUE: 0 8,316 0 0 0 0 0 0 8,316

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	0	8,316	0	0	0	0	0	0	8,316

TOTAL EXPENDITURES: 0 8,316 0 0 0 0 0 0 8,316

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

ROAD IMPROVEMENT W 68 STREET FROM W 19 COURT TO W 17 COURT PROJECT # 609840

DESCRIPTION: Add additional lane on southside of W 68 St with signalization

LOCATION: City of Hialeah
 Hialeah

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	200	600	300	300	76	0	0	0	1,476

TOTAL REVENUE:	200	600	300	300	76	0	0	0	1,476
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	200	600	300	300	76	0	0	0	1,476

TOTAL EXPENDITURES:	200	600	300	300	76	0	0	0	1,476
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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
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
PTP Bond Program	0	1,000	5,000	5,186	0	0	0	0	11,186

TOTAL REVENUE:	0	1,000	5,000	5,186	0	0	0	0	11,186
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	1,000	0	0	0	0	0	0	1,000
Construction	0	0	5,000	5,186	0	0	0	0	10,186

TOTAL EXPENDITURES:	0	1,000	5,000	5,186	0	0	0	0	11,186
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WIDEN NE 15 AVENUE FROM NE 159 STREET TO NE 163 STREET AND NE 170 STREET TO MIAMI GARDENS DRIVE PROJECT # 6030511

DESCRIPTION: Construct intersection improvements and widen from two lanes to three lanes on 0.4 miles of roadway

LOCATION: NE 15 Ave from NE 159 St to NE 163 St
 North Miami

DISTRICT LOCATED: 2, 4
 DISTRICT(s) SERVED: 2, 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	6,194	0	0	0	0	0	0	0	6,194

TOTAL REVENUE:	6,194	0	6,194						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	361	0	0	0	0	0	0	0	361
Construction	5,090	743	0	0	0	0	0	0	5,833

TOTAL EXPENDITURES:	5,451	743	0	0	0	0	0	0	6,194
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

WIDEN NW 138 STREET FROM I-75 TO NW 107 AVENUE PROJECT # 604890

DESCRIPTION: Widen NW 138 St from I-75 to NW 107 Ave

LOCATION: NW 138 St from I-75 to NW 107 Ave
 Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	3,850	0	0	0	0	0	0	0	3,850
Secondary Gas Tax	0	500	2,110	2,110	2,110	2,110	1,210	0	10,150
Capital Impr. Local Option Gas Tax	0	400	0	0	0	0	0	0	400

TOTAL REVENUE: 3,850 900 2,110 2,110 2,110 2,110 1,210 0 14,400

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	2,750	2,000	1,710	1,710	1,710	1,710	2,810	0	14,400

TOTAL EXPENDITURES: 2,750 2,000 1,710 1,710 1,710 1,710 2,810 0 14,400

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 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	31	0	0	0	0	0	0	0	31
PTP Bond Program	1,021	8,800	6,127	0	0	0	0	0	15,948

TOTAL REVENUE: 1,052 8,800 6,127 0 0 0 0 0 15,979

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	1,052	0	0	0	0	0	0	0	1,052
Construction	0	8,800	6,127	0	0	0	0	0	14,927

TOTAL EXPENDITURES: 1,052 8,800 6,127 0 0 0 0 0 15,979

WIDEN NW 47 AVENUE FROM NW 183 STREET TO MIAMI-DADE/ BROWARD COUNTY LINE PROJECT # 605640

DESCRIPTION: Widen from 2 to 4 lanes

LOCATION: City of Miami Gardens
 Miami Gardens

DISTRICT LOCATED: 1
 DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	0	0	0	750	1,000	1,000	0	0	2,750

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

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	750	0	0	0	0	750
Construction	0	0	0	0	1,000	1,000	0	0	2,000

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

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

WIDEN NW 7 AVENUE FROM NW 183 STREET TO NW 199 STREET

PROJECT # 603800

DESCRIPTION: Widen road to add left turn bays and bicycle lanes

LOCATION: NW 7 Ave from NW 183 St to NW 199 St

Road Impact Fee District 3

DISTRICT LOCATED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 1

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	3,051	2,122	0	0	0	0	0	0	5,173

TOTAL REVENUE:	3,051	2,122	0	0	0	0	0	0	5,173
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	651	0	0	0	0	0	0	0	651
Construction	2,400	2,122	0	0	0	0	0	0	4,522

TOTAL EXPENDITURES:	3,051	2,122	0	0	0	0	0	0	5,173
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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 four lanes on 0.5 miles of roadway

LOCATION: NW 74 St from HEFT to SR826

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Funds	10,628	15,000	6,000	4,493	0	0	0	0	36,121
Charter County Transit System Surtax	869	0	0	0	0	0	0	0	869
PTP Bond Program	8,585	0	0	0	0	0	0	0	8,585

TOTAL REVENUE:	20,082	15,000	6,000	4,493	0	0	0	0	45,575
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	2,485	0	0	0	0	0	0	0	2,485
Construction	17,597	15,000	6,000	4,493	0	0	0	0	43,090

TOTAL EXPENDITURES:	20,082	15,000	6,000	4,493	0	0	0	0	45,575
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STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

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

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 154 St to NW 186 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 13
DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	36	0	0	0	0	0	0	0	36
PTP Bond Program	517	6,125	5,055	0	0	0	0	0	11,697

TOTAL REVENUE:	553	6,125	5,055	0	0	0	0	0	11,733
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	553	0	0	0	0	0	0	0	553
Construction	0	6,125	5,055	0	0	0	0	0	11,180

TOTAL EXPENDITURES:	553	6,125	5,055	0	0	0	0	0	11,733
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WIDEN SW 127 AVENUE FROM SW 88 STREET TO SW 120 STREET

PROJECT # 6032331

DESCRIPTION: Widen road from two lanes to four lanes and stripe median on two miles of roadway

LOCATION: SW 127 Ave from SW 88 St to SW 120 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 8, 10
DISTRICT(s) SERVED: 8, 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	31	0	0	0	0	0	0	0	31
Charter County Transit System Surtax	5	0	0	0	0	0	0	0	5
PTP Bond Program	8,364	5,042	0	0	0	0	0	0	13,406

TOTAL REVENUE:	8,400	5,042	0	0	0	0	0	0	13,442
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	31	0	0	0	0	0	0	0	31
Construction	8,369	5,042	0	0	0	0	0	0	13,411

TOTAL EXPENDITURES:	8,400	5,042	0	0	0	0	0	0	13,442
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

WIDEN SW 136 STREET FROM SW 139 COURT TO SW 154 AVENUE PROJECT # 601550

DESCRIPTION: Widen road from two lanes to four lanes on one mile of roadway

LOCATION: SW 136 St from SW 139 Ct to SW 154 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
 DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	24	0	0	0	0	0	0	0	24
PTP Bond Program	5,706	1,285	0	0	0	0	0	0	6,991

TOTAL REVENUE: 5,730 1,285 0 0 0 0 0 0 0 7,015

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	514	0	0	0	0	0	0	0	514
Construction	5,216	1,285	0	0	0	0	0	0	6,501

TOTAL EXPENDITURES: 5,730 1,285 0 0 0 0 0 0 0 7,015

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	13	0	0	0	0	0	0	0	13
PTP Bond Program	504	1,000	7,000	1,048	0	0	0	0	9,552

TOTAL REVENUE: 517 1,000 7,000 1,048 0 0 0 0 0 9,565

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	517	0	0	0	0	0	0	0	517
Construction	0	1,000	7,000	1,048	0	0	0	0	9,048

TOTAL EXPENDITURES: 517 1,000 7,000 1,048 0 0 0 0 0 9,565

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

***** 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 184 St
 Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	14	0	0	0	0	0	0	0	14
PTP Bond Program	899	0	13,000	8,341	0	0	0	0	22,240

TOTAL REVENUE: 913 0 13,000 8,341 0 0 0 0 0 22,254

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	913	0	0	0	0	0	0	0	913
Construction	0	0	13,000	8,341	0	0	0	0	21,341

TOTAL EXPENDITURES: 913 0 13,000 8,341 0 0 0 0 0 22,254

WIDEN SW 160 STREET FROM SW 137 AVENUE TO SW 147 AVENUE PROJECT # 603190

DESCRIPTION: Widen roadway from two lanes to four lanes on one mile of roadway

LOCATION: SW 160 St from SW 137 Ave to SW 147 Ave
 Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	93	0	0	0	0	0	0	0	93
PTP Bond Program	6,252	1,595	0	0	0	0	0	0	7,847

TOTAL REVENUE: 6,345 1,595 0 0 0 0 0 0 0 7,940

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	449	0	0	0	0	0	0	0	449
Construction	5,896	1,595	0	0	0	0	0	0	7,491

TOTAL EXPENDITURES: 6,345 1,595 0 0 0 0 0 0 0 7,940

WIDEN SW 162 AVENUE FROM SW 48 TERRACE TO SW 47 STREET (EDEN LAKES) PROJECT # 602360

DESCRIPTION: Widen from 2 to 4 lanes

LOCATION: SW 162 Ave from SW 48 Terr to SW 47 St
 Road Impact Fee District 5

DISTRICT LOCATED: 11
 DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	1,000	600	0	0	0	0	0	0	1,600

TOTAL REVENUE: 1,000 600 0 0 0 0 0 0 0 1,600

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	1,000	600	0	0	0	0	0	0	1,600

TOTAL EXPENDITURES: 1,000 600 0 0 0 0 0 0 0 1,600

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

WIDEN SW 184 STREET FROM SW 137 AVENUE TO SW 147 AVENUE

PROJECT # 6038241

DESCRIPTION: Widen road from two lanes to four lanes on one mile of roadway

LOCATION: SW 184 St from SW 137 Ave to SW 147 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	3,700	2,009	0	0	0	0	0	0	5,709

TOTAL REVENUE:	3,700	2,009	0	0	0	0	0	0	5,709
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	0	0
Construction	3,700	2,009	0	0	0	0	0	0	5,709

TOTAL EXPENDITURES:	3,700	2,009	0	0	0	0	0	0	5,709
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	32	0	0	0	0	0	0	0	32
PTP Bond Program	673	2,750	2,685	0	0	0	0	0	6,108

TOTAL REVENUE:	705	2,750	2,685	0	0	0	0	0	6,140
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	705	0	0	0	0	0	0	0	705
Construction	0	2,750	2,685	0	0	0	0	0	5,435

TOTAL EXPENDITURES:	705	2,750	2,685	0	0	0	0	0	6,140
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	11	0	0	0	0	0	0	0	11
PTP Bond Program	0	0	443	3,000	2,220	0	0	0	5,663

TOTAL REVENUE:	11	0	443	3,000	2,220	0	0	0	5,674
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	11	0	443	0	0	0	0	0	454
Construction	0	0	0	3,000	2,220	0	0	0	5,220

TOTAL EXPENDITURES:	11	0	443	3,000	2,220	0	0	0	5,674
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

WIDEN SW 328 STREET FROM SW 137 AVENUE TO SW 152 AVENUE
 DESCRIPTION: Widen to four lanes SW 328 St from SW 137 Ave to SW 152 Ave

PROJECT # 601630

LOCATION: SW 328 St from SW 137 Ave to SW 152 Ave
 Homestead

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	1,073	2,000	0	0	3,073

TOTAL REVENUE:	0	0	0	0	1,073	2,000	0	0	3,073
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	0	0	0	1,073	2,000	0	0	3,073

TOTAL EXPENDITURES:	0	0	0	0	1,073	2,000	0	0	3,073
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WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE
 DESCRIPTION: Widen road from two lanes to four lanes on 1.3 miles of roadway

PROJECT # 6036140

LOCATION: SW 328 St from US-1 to SW 162 Ave
 Homestead

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	8,073	0	2,000	2,313	927	0	0	0	13,313

TOTAL REVENUE:	8,073	0	2,000	2,313	927	0	0	0	13,313
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	8,073	2,000	2,313	927	0	0	0	13,313

TOTAL EXPENDITURES:	0	8,073	2,000	2,313	927	0	0	0	13,313
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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, to be completed by December 2010

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	933	0	0	0	0	0	0	0	933
FDOT Funds	3,000	0	0	0	0	0	0	0	3,000
Charter County Transit System Surtax	25	0	0	0	0	0	0	0	25
PTP Bond Program	14,867	9,000	9,000	8,424	0	0	0	0	41,291

TOTAL REVENUE:	18,825	9,000	9,000	8,424	0	0	0	0	45,249
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	18,825	9,000	9,000	8,424	0	0	0	0	45,249

TOTAL EXPENDITURES:	18,825	9,000	9,000	8,424	0	0	0	0	45,249
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS

PROJECT # 6036701

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

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Secondary Gas Tax	2,640	2,727	640	640	640	4,000	4,000	0	15,287
TOTAL REVENUE:	2,640	2,727	640	640	640	4,000	4,000	0	15,287
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	1,374	3,993	640	640	640	4,000	4,000	0	15,287
TOTAL EXPENDITURES:	1,374	3,993	640	640	640	4,000	4,000	0	15,287

ILLUMINATED STREET SIGNS

PROJECT # 603970



DESCRIPTION: Install street signs at 195 intersections in FY 2009-10 of the 711 left to be completed from the original inventory of 2,000 sites

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Municipal Contribution	500	0	0	0	0	0	0	0	500
Capital Outlay Reserve	3,415	0	700	500	0	0	0	0	4,615
Secondary Gas Tax	1,785	0	1,500	1,500	1,000	0	0	0	5,785
FDOT Funds	1,250	0	0	0	0	0	0	0	1,250
Charter County Transit System Surtax	97	0	0	0	0	0	0	0	97
PTP Bond Program	2,793	1,367	0	0	0	0	0	0	4,160
TOTAL REVENUE:	9,840	1,367	2,200	2,000	1,000	0	0	0	16,407
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	9,840	1,367	2,200	2,000	1,000	0	0	0	16,407
TOTAL EXPENDITURES:	9,840	1,367	2,200	2,000	1,000	0	0	0	16,407

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

MAST ARM UPGRADES

PROJECT # 608510

DESCRIPTION: Replace span-wire-mounted and older sub-standard traffic signal supports with mast arm support systems at 15 intersections out of the total 88 programmed and 15 school flashing signals out of the total 238 programmed.

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FEMA Reimbursements	0	11,100	11,100	11,100	0	0	0	0	33,300
Road Impact Fees	0	1,427	0	0	0	0	0	0	1,427
Secondary Gas Tax	0	0	1,426	1,426	3,589	0	0	0	6,441
Florida Department of Community Affairs	0	1,850	1,850	1,850	0	0	0	0	5,550

TOTAL REVENUE: 0 14,377 14,376 14,376 3,589 0 0 0 46,718

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	1,377	1,376	1,376	0	0	0	0	4,129
Construction	0	13,000	13,000	13,000	3,589	0	0	0	42,589

TOTAL EXPENDITURES: 0 14,377 14,376 14,376 3,589 0 0 0 46,718

PAVEMENT MARKINGS CONTRACT

PROJECT # 606270

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

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Secondary Gas Tax	650	650	650	650	650	650	650	0	4,550

TOTAL REVENUE: 650 650 650 650 650 650 650 0 4,550

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	650	650	650	650	650	650	650	0	4,550

TOTAL EXPENDITURES: 650 650 650 650 650 650 650 0 4,550

PAVEMENT MARKINGS CREW

PROJECT # 605620

DESCRIPTION: Provide funding for striping and replacement of pavement markings via in-house crew

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Secondary Gas Tax	600	600	600	600	600	600	600	0	4,200

TOTAL REVENUE: 600 600 600 600 600 600 600 0 4,200

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	600	600	600	600	600	600	600	0	4,200

TOTAL EXPENDITURES: 600 600 600 600 600 600 600 0 4,200

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

SAFETY LIGHTING **PROJECT # 6032191**

DESCRIPTION: Install new safety lighting on arterial roadways

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Secondary Gas Tax	600	600	600	600	600	600	600	0	4,200

TOTAL REVENUE:	600	0	4,200						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	600	600	600	600	600	600	600	0	4,200

TOTAL EXPENDITURES:	600	0	4,200						
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SCHOOL SPEEDZONE FLASHING SIGNALS **PROJECT # 608740**

DESCRIPTION: Install 30 school flashing signals of the remaining 40 at various locations

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	1,460	0	0	0	0	0	0	0	1,460
PTP Bond Program	6,004	2,190	1,546	0	0	0	0	0	9,740

TOTAL REVENUE:	7,464	2,190	1,546	0	0	0	0	0	11,200
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	7,464	2,190	1,546	0	0	0	0	0	11,200

TOTAL EXPENDITURES:	7,464	2,190	1,546	0	0	0	0	0	11,200
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Secondary Gas Tax	1,700	1,700	1,700	1,700	1,700	1,700	1,700	0	11,900
FDOT Funds	1,300	1,300	1,300	1,300	1,300	1,300	1,300	0	9,100

TOTAL REVENUE:	3,000	0	21,000						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	21,000

TOTAL EXPENDITURES:	3,000	0	21,000						
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

STREETLIGHT RETROFIT

PROJECT # 601760

DESCRIPTION: Retrofit 2,000 street lights of 6,777 remaining to meet required safety standards

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Charter County Transit System Surtax	93	0	0	0	0	0	0	0	93
PTP Bond Program	4,325	1,000	1,993	0	0	0	0	0	7,318

TOTAL REVENUE: 4,418 1,000 1,993 0 0 0 0 0 0 7,411

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	4,418	1,000	1,993	0	0	0	0	0	7,411

TOTAL EXPENDITURES: 4,418 1,000 1,993 0 0 0 0 0 0 7,411

TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS

PROJECT # 6033051

DESCRIPTION: Replace existing traffic control devices and provide traffic signals and signs equipment

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Secondary Gas Tax	750	750	750	750	750	750	750	0	5,250

TOTAL REVENUE: 750 750 750 750 750 750 750 0 5,250

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	750	750	750	750	750	750	750	0	5,250

TOTAL EXPENDITURES: 750 750 750 750 750 750 750 0 5,250

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 01

PROJECT # 6032591

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	6	0	0	0	100	0	0	0	106

TOTAL REVENUE: 6 0 0 0 100 0 0 0 0 106

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	6	0	0	0	100	0	0	0	106

TOTAL EXPENDITURES: 6 0 0 0 100 0 0 0 0 106

STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 02 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	19	0	0	0	100	0	0	0	119

TOTAL REVENUE:	19	0	0	0	100	0	0	0	119
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	19	0	0	0	100	0	0	0	119

TOTAL EXPENDITURES:	19	0	0	0	100	0	0	0	119
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TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03 PROJECT # 604290

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	0	515	425	542	460	92	0	0	2,034

TOTAL REVENUE:	0	515	425	542	460	92	0	0	2,034
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	515	425	542	460	92	0	0	2,034

TOTAL EXPENDITURES:	0	515	425	542	460	92	0	0	2,034
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TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 04 PROJECT # 606340

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

LOCATION: Road Impact Fee District 4
 Road Impact Fee District 4

DISTRICT LOCATED: 9, 10, 11, 12
 DISTRICT(s) SERVED: 9, 10, 11, 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	0	3	3	38	69	69	0	0	182

TOTAL REVENUE:	0	3	3	38	69	69	0	0	182
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	3	3	38	69	69	0	0	182

TOTAL EXPENDITURES:	0	3	3	38	69	69	0	0	182
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	139	335	513	513	513	513	0	513	3,039

TOTAL REVENUE:	139	335	513	513	513	513	0	513	3,039
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	139	335	513	513	513	513	0	513	3,039

TOTAL EXPENDITURES:	139	335	513	513	513	513	0	513	3,039
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TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	57	149	147	43	147	147	0	0	690

TOTAL REVENUE:	57	149	147	43	147	147	0	0	690
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	57	149	147	43	147	147	0	0	690

TOTAL EXPENDITURES:	57	149	147	43	147	147	0	0	690
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TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 08 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, 7
 DISTRICT(s) SERVED: 4, 5, 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	1,773	295	231	231	231	231	0	0	2,992

TOTAL REVENUE:	1,773	295	231	231	231	231	0	0	2,992
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	1,773	295	231	231	231	231	0	0	2,992

TOTAL EXPENDITURES:	1,773	295	231	231	231	231	0	0	2,992
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 09 PROJECT # 602330

DESCRIPTION: Install traffic control devices at intersections that are not currently signalized

LOCATION: Road Impact Fee District 9
 Various Sites

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	35	35	35	35	35	0	0	0	175

TOTAL REVENUE:	35	35	35	35	35	0	0	0	175
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	35	35	35	35	35	0	0	0	175

TOTAL EXPENDITURES:	35	35	35	35	35	0	0	0	175
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Secondary Gas Tax	500	500	500	500	500	500	500	0	3,500

TOTAL REVENUE:	500	500	500	500	500	500	500	0	3,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	500	500	500	500	500	500	500	0	3,500

TOTAL EXPENDITURES:	500	500	500	500	500	500	500	0	3,500
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TRAFFIC SIGNAL MATERIALS PROJECT # 605680

DESCRIPTION: Replace existing traffic signals and signs

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Secondary Gas Tax	600	600	600	600	600	600	600	0	4,200

TOTAL REVENUE:	600	600	600	600	600	600	600	0	4,200
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	600	600	600	600	600	600	600	0	4,200

TOTAL EXPENDITURES:	600	600	600	600	600	600	600	0	4,200
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STRATEGIC AREA: Transportation
 DEPARTMENT: Public Works

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

TRAFFIC STUDY ALONG SW 102 AVENUE AT TAMIAMI CANAL

PROJECT # 607720

DESCRIPTION: Prepare traffic study

LOCATION: SW 102 Ave at Tamiami Canal
 Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
 DISTRICT(s) SERVED: Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	100	0	0	100

TOTAL REVENUE:	0	0	0	0	0	100	0	0	100
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	100	0	0	100

TOTAL EXPENDITURES:	0	0	0	0	0	100	0	0	100
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TRAFFIC STUDY ALONG SW 82 AVENUE AND TAMIAMI CANAL

PROJECT # 607390

DESCRIPTION: Prepare traffic study

LOCATION: NW 82 Ave and Tamiami Canal
 Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
 DISTRICT(s) SERVED: Not Applicable

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Road Impact Fees	0	0	0	0	0	100	0	0	100

TOTAL REVENUE:	0	0	0	0	0	100	0	0	100
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	100	0	0	100

TOTAL EXPENDITURES:	0	0	0	0	0	100	0	0	100
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STRATEGIC AREA: Transportation
 DEPARTMENT: Seaport

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

Cargo Facilities Improvements

CONTAINER YARD IMPROVEMENTS - A.P. MOELLER - MAERSK (APM)

PROJECT # 645520

DESCRIPTION: Improve container yard as required with proposed new tenant Terminal Agreement

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

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	0	1,000	3,000	3,000	3,000	3,000	3,000	0	16,000

TOTAL REVENUE:	0	1,000	3,000	3,000	3,000	3,000	3,000	0	16,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	1,000	3,000	3,000	3,000	3,000	3,000	0	16,000

TOTAL EXPENDITURES:	0	1,000	3,000	3,000	3,000	3,000	3,000	0	16,000
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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
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FEMA Reimbursements	2,599	0	0	0	0	0	0	0	2,599
FDOT Funds	6,600	3,300	1,900	1,840	0	0	0	0	13,640
Seaport Bonds/Loans	9,456	6,716	2,920	2,980	4,820	4,820	0	0	31,712

TOTAL REVENUE:	18,655	10,016	4,820	4,820	4,820	4,820	0	0	47,951
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	18,655	10,016	4,820	4,820	4,820	4,820	0	0	47,951

TOTAL EXPENDITURES:	18,655	10,016	4,820	4,820	4,820	4,820	0	0	47,951
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CONTAINER YARD STORMCEPTOR

PROJECT # 649130

DESCRIPTION: Construct drainage upgrades to prevent drainage related problems in APM Container Yard

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

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	1,400	100	0	0	0	0	0	0	1,500

TOTAL REVENUE:	1,400	100	0	0	0	0	0	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	1,400	100	0	0	0	0	0	0	1,500

TOTAL EXPENDITURES:	1,400	100	0	0	0	0	0	0	1,500
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STRATEGIC AREA: Transportation
 DEPARTMENT: Seaport

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

GANTRY BERTH REINFORCEMENTS

PROJECT # 643560

DESCRIPTION: Reinforce gantry crane area for the purchase of two new cranes to be purchased in FY 2009-10

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

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	0	1,000	5,000	0	0	0	0	0	6,000

TOTAL REVENUE:	0	1,000	5,000	0	0	0	0	0	6,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	1,000	5,000	0	0	0	0	0	6,000

TOTAL EXPENDITURES:	0	1,000	5,000	0	0	0	0	0	6,000
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GANTRY CRANE ELECTRIFICATION

PROJECT # 645320



DESCRIPTION: Electrify remaining four gantry cranes to save fuel and gain efficiency and reliability

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

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$-500

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	550	1,324	1,324	1,324	1,324	0	0	0	5,846

TOTAL REVENUE:	550	1,324	1,324	1,324	1,324	0	0	0	5,846
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	550	1,324	1,324	1,324	1,324	0	0	0	5,846

TOTAL EXPENDITURES:	550	1,324	1,324	1,324	1,324	0	0	0	5,846
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GANTRY CRANE REFURBISHMENT AND UPGRADE

PROJECT # 646440

DESCRIPTION: Refurbish and upgrade current inventory of nine gantry cranes by removing corrosion and performing required maintenance

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

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	1,000	1,000	0	0	0	0	0	0	2,000

TOTAL REVENUE:	1,000	1,000	0	0	0	0	0	0	2,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	1,000	1,000	0	0	0	0	0	0	2,000

TOTAL EXPENDITURES:	1,000	1,000	0	0	0	0	0	0	2,000
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STRATEGIC AREA: Transportation
 DEPARTMENT: Seaport

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

Equipment Acquisition

GANTRY CONTAINER CRANES 13 AND 14

PROJECT # 6433531



DESCRIPTION: Purchase, erect, and install two Super Post-Panamax Container gantry cranes to bring the inventory of gantry cranes to 11 to meet growth targets

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

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$625

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	1,033	2,000	11,000	11,000	0	0	0	0	25,033

TOTAL REVENUE:	1,033	2,000	11,000	11,000	0	0	0	0	25,033
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	1,033	2,000	11,000	11,000	0	0	0	0	25,033

TOTAL EXPENDITURES:	1,033	2,000	11,000	11,000	0	0	0	0	25,033
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Passenger Facilities Improvements

CRUISE TERMINAL B AND C IMPROVEMENTS

PROJECT # 6432900

DESCRIPTION: Construct improvements and upgrades to Terminals B and C

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

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$22

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FEMA Reimbursements	2,802	0	0	0	0	0	0	0	2,802
FDOT Funds	4,000	0	0	0	0	0	0	0	4,000
Seaport Bonds/Loans	6,506	1,434	0	0	0	0	0	0	7,940

TOTAL REVENUE:	13,308	1,434	0	0	0	0	0	0	14,742
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	13,308	1,434	0	0	0	0	0	0	14,742

TOTAL EXPENDITURES:	13,308	1,434	0	0	0	0	0	0	14,742
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CRUISE TERMINALS D AND E FINALIZATION

PROJECT # 645220

DESCRIPTION: Provide funding for settlement payments for finalization of drainage and retrofit of walkways/runways for Terminals D and E

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

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	1,114	100	0	0	0	0	0	0	1,214

TOTAL REVENUE:	1,114	100	0	0	0	0	0	0	1,214
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	1,114	100	0	0	0	0	0	0	1,214

TOTAL EXPENDITURES:	1,114	100	0	0	0	0	0	0	1,214
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STRATEGIC AREA: Transportation
 DEPARTMENT: Seaport

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

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
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	1,810	4,704	0	0	0	0	0	0	6,514
FDOT-County Incentive Grant Program	1,670	0	0	0	0	0	0	0	1,670

TOTAL REVENUE: 3,480 4,704 0 0 0 0 0 0 0 8,184

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	3,480	4,704	0	0	0	0	0	0	8,184

TOTAL EXPENDITURES: 3,480 4,704 0 0 0 0 0 0 0 8,184

Port Facility Improvements

CONSTRUCTION SUPERVISION PROJECT # 6430061

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

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

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	4,757	4,900	4,900	4,900	4,900	4,900	4,900	0	34,157

TOTAL REVENUE: 4,757 4,900 4,900 4,900 4,900 4,900 4,900 0 34,157

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction Management	4,757	4,900	4,900	4,900	4,900	4,900	4,900	0	34,157

TOTAL EXPENDITURES: 4,757 4,900 4,900 4,900 4,900 4,900 4,900 0 34,157

ELECTRICAL FEEDER SYSTEM UPGRADE PROJECT # 643080 

DESCRIPTION: Improve and upgrade Port electrical system for expanded operations

LOCATION: Dante B. Bascell Port of Miami-Dade
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	3,000	0	0	0	0	0	3,000

TOTAL REVENUE: 0 0 3,000 0 0 0 0 0 0 3,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	0	3,000	0	0	0	0	0	3,000

TOTAL EXPENDITURES: 0 0 3,000 0 0 0 0 0 0 3,000

STRATEGIC AREA: Transportation
 DEPARTMENT: Seaport

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

FENDER REPLACEMENTS

PROJECT # 642380

DESCRIPTION: Install replacement fenders to curb damage in gantry area

LOCATION: Dante B. Facell Port of Miami-Dade
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	474	220	0	0	0	0	0	0	694

TOTAL REVENUE:	474	220	0	0	0	0	0	0	694
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	474	220	0	0	0	0	0	0	694

TOTAL EXPENDITURES:	474	220	0	0	0	0	0	0	694
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INFRASTRUCTURE IMPROVEMENTS

PROJECT # 645430



DESCRIPTION: Update and improve various infrastructure portions of the Port

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

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	21,190	2,500	1,000	1,000	1,000	1,000	1,000	0	28,690

TOTAL REVENUE:	21,190	2,500	1,000	1,000	1,000	1,000	1,000	0	28,690
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	21,190	2,500	1,000	1,000	1,000	1,000	1,000	0	28,690

TOTAL EXPENDITURES:	21,190	2,500	1,000	1,000	1,000	1,000	1,000	0	28,690
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PARKING GARAGE TERMINAL D

PROJECT # 643320

DESCRIPTION: Construct parking garage for Terminal D as part of tenant agreement

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

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Funds	4,425	0	0	0	0	0	0	0	4,425
Seaport Bonds/Loans	7,195	1,538	0	0	0	0	0	0	8,733

TOTAL REVENUE:	11,620	1,538	0	0	0	0	0	0	13,158
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	190	0	0	0	0	0	0	0	190
Construction	11,430	1,382	0	0	0	0	0	0	12,812
Art Allowance	0	156	0	0	0	0	0	0	156

TOTAL EXPENDITURES:	11,620	1,538	0	0	0	0	0	0	13,158
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STRATEGIC AREA: Transportation
 DEPARTMENT: Seaport

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

RIPRAP IMPROVEMENTS TO PILOT HOUSE AREA

PROJECT # 646670

DESCRIPTION: Reinforce bulkhead area around southern point of Lummus Island to prevent erosion

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

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	350	130	0	0	0	0	0	0	480
Seaport Bonds/Loans	118	1,758	0	0	0	0	0	0	1,876

TOTAL REVENUE: 468 1,888 0 0 0 0 0 0 0 2,356

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	468	1,888	0	0	0	0	0	0	2,356

TOTAL EXPENDITURES: 468 1,888 0 0 0 0 0 0 0 2,356

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. Facell Port of Miami-Dade
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	0	0	0	0	0	43,500	0	0	43,500
Building Better Communities GOB Program	100,000	0	0	0	0	0	0	0	100,000

TOTAL REVENUE: 100,000 0 0 0 0 0 43,500 0 0 143,500

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	0	100,000	0	0	43,500	0	0	143,500

TOTAL EXPENDITURES: 0 0 100,000 0 0 0 43,500 0 0 143,500

SOUTH WHARF ACCESS ROAD

PROJECT # 647080

DESCRIPTION: Construct access road to interface with Main Cargo Gates

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

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	0	500	0	0	0	0	0	0	500

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

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	500	0	0	0	0	0	0	500

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

STRATEGIC AREA: Transportation
 DEPARTMENT: Seaport

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

WASTEWATER TRANSMISSION IMPROVEMENTS

PROJECT # 647160



DESCRIPTION: Upgrade the Port's water and wastewater system to bring up to new standards

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

DISTRICT LOCATED: 5
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	0	500	2,500	6,000	2,000	3,000	0	0	14,000

TOTAL REVENUE:	0	500	2,500	6,000	2,000	3,000	0	0	14,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	500	2,500	6,000	2,000	3,000	0	0	14,000

TOTAL EXPENDITURES:	0	500	2,500	6,000	2,000	3,000	0	0	14,000
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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
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Army Corps of Engineers	2,800	0	2,142	16,372	16,372	17,598	17,597	0	72,881
FDOT Funds	550	0	0	0	0	1,840	1,840	0	4,230
Seaport Bonds/Loans	550	0	1,428	19,299	19,299	19,299	19,299	0	79,174

TOTAL REVENUE:	3,900	0	3,570	35,671	35,671	38,737	38,736	0	156,285
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	3,900	0	0	0	0	0	0	0	3,900
Construction	0	0	3,570	35,671	35,671	38,737	38,736	0	152,385

TOTAL EXPENDITURES:	3,900	0	3,570	35,671	35,671	38,737	38,736	0	156,285
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DREDGE III BULKHEAD STRENGTHENING

PROJECT # 647710

DESCRIPTION: Strengthen Port bulkhead areas for Dredge III project

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

DISTRICT LOCATED: 5
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Funds	0	550	0	0	1,840	0	0	0	2,390
Seaport Bonds/Loans	0	1,250	0	12,100	10,100	0	0	0	23,450

TOTAL REVENUE:	0	1,800	0	12,100	11,940	0	0	0	25,840
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	1,800	0	12,100	11,940	0	0	0	25,840

TOTAL EXPENDITURES:	0	1,800	0	12,100	11,940	0	0	0	25,840
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STRATEGIC AREA: Transportation
 DEPARTMENT: Seaport

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

DREDGING - PHASE II MITIGATION

PROJECT # 6432030 

DESCRIPTION: Plant 45 acres of mangroves to mitigate Phase II dredging violations

LOCATION: Oleta River
 North Miami

DISTRICT LOCATED: 4
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	3,066	10	0	0	0	0	0	0	3,076

TOTAL REVENUE:	3,066	10	0	0	0	0	0	0	3,076
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	3,066	10	0	0	0	0	0	0	3,076

TOTAL EXPENDITURES:	3,066	10	0	0	0	0	0	0	3,076
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Security Improvements

ACCESS CONTROLS FOR FEDERAL TRANSPORT WORKERS IDENTIFICATION CARD (TWIC)

PROJECT # 641840

DESCRIPTION: Install security equipment to handle federal government new TWIC system

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

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	640	510	0	0	0	0	0	0	1,150
US Department of Homeland Security	1,961	0	0	0	0	0	0	0	1,961

TOTAL REVENUE:	2,601	510	0	0	0	0	0	0	3,111
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	2,601	510	0	0	0	0	0	0	3,111

TOTAL EXPENDITURES:	2,601	510	0	0	0	0	0	0	3,111
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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
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$100

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	400	500	0	0	0	0	0	0	900

TOTAL REVENUE:	400	500	0	0	0	0	0	0	900
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	400	500	0	0	0	0	0	0	900

TOTAL EXPENDITURES:	400	500	0	0	0	0	0	0	900
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STRATEGIC AREA: Transportation
 DEPARTMENT: Seaport

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

COMMUNICATIONS COMMAND AND CONTROL CENTER

PROJECT # 647890

DESCRIPTION: Construct a Communications Command and Control Center to enhance Port security

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

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	1,889	3,168	0	0	0	0	0	0	5,057
US Department of Homeland Security	3,319	0	0	0	0	0	0	0	3,319

TOTAL REVENUE: 5,208 3,168 0 0 0 0 0 0 0 8,376

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	5,208	3,168	0	0	0	0	0	0	8,376

TOTAL EXPENDITURES: 5,208 3,168 0 0 0 0 0 0 0 8,376

CRUISE PROVISIONING INSPECTION FACILITY

PROJECT # 645970

DESCRIPTION: Design and construct facility to inspect provisions going on-board cruise ships

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

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	176	20	0	0	0	0	0	0	196
US Department of Homeland Security	1,258	0	0	0	0	0	0	0	1,258

TOTAL REVENUE: 1,434 20 0 0 0 0 0 0 0 1,454

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	1,434	20	0	0	0	0	0	0	1,454

TOTAL EXPENDITURES: 1,434 20 0 0 0 0 0 0 0 1,454

PORTWIDE ACCESS CONTROLS AT WHARF GATES

PROJECT # 645060

DESCRIPTION: Implement Port access controls at wharf gates to improve security effectiveness

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

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	895	10	0	0	0	0	0	0	905
US Department of Homeland Security	1,253	0	0	0	0	0	0	0	1,253

TOTAL REVENUE: 2,148 10 0 0 0 0 0 0 0 2,158

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	2,148	10	0	0	0	0	0	0	2,158

TOTAL EXPENDITURES: 2,148 10 0 0 0 0 0 0 0 2,158

STRATEGIC AREA: Transportation
 DEPARTMENT: Seaport

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

SECURITY UPGRADES FOR TERMINALS D AND E

PROJECT # 641710

DESCRIPTION: Install and upgrade security for Terminals D and E to include door alarms

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

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	229	1,807	0	0	0	0	0	0	2,036

TOTAL REVENUE:	229	1,807	0	0	0	0	0	0	2,036
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	229	1,807	0	0	0	0	0	0	2,036

TOTAL EXPENDITURES:	229	1,807	0	0	0	0	0	0	2,036
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WATERSIDE SURVEILLANCE PHASE 2

PROJECT # 644470

DESCRIPTION: Install security cameras to interface with the Port's radar system

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

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Seaport Bonds/Loans	552	50	0	0	0	0	0	0	602
US Department of Homeland Security	2,210	0	0	0	0	0	0	0	2,210

TOTAL REVENUE:	2,762	50	0	0	0	0	0	0	2,812
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	2,762	50	0	0	0	0	0	0	2,812

TOTAL EXPENDITURES:	2,762	50	0	0	0	0	0	0	2,812
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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 # 6733011

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: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	218	229	240	252	265	278	292	0	1,774

TOTAL REVENUE:	218	229	240	252	265	278	292	0	1,774
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	218	229	240	252	265	278	292	0	1,774

TOTAL EXPENDITURES:	218	229	240	252	265	278	292	0	1,774
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DONATION SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Toll Revenue Credits	30	16	16	17	75	0	0	0	154

TOTAL DONATION:	30	16	16	17	75	0	0	0	154
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BUSWAY ADA IMPROVEMENTS

PROJECT # 672310

DESCRIPTION: Construct pedestrian accessibility improvements (sidewalks, ramps & crosswalks) along South Miami-Dade Busway

LOCATION: Southwest 200th Street and Southwest 88th Street
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$150

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	698	0	0	0	0	0	0	698
Capital Impr. Local Option Gas Tax	0	0	0	0	0	0	0	901	901
FDOT Funds	0	0	0	0	0	0	0	901	901

TOTAL REVENUE:	0	698	0	0	0	0	0	1,802	2,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	698	0	0	0	0	0	1,802	2,500

TOTAL EXPENDITURES:	0	698	0	0	0	0	0	1,802	2,500
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

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

Bus System Projects

BUS ACQUISITION

PROJECT # 6730101 

DESCRIPTION: Purchase replacement hybrid buses to maintain the bus fleet replacement plan

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$9,315

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	13,845	0	0	0	0	0	0	13,845
FDOT Funds	0	3,747	0	0	0	0	0	0	3,747
Sunshine State Financing	48,117	0	0	0	0	0	0	0	48,117
Lease Financing - County Bonds/Debt	22,701	0	0	0	0	0	0	0	22,701
Charter County Transit System Surtax	58,258	0	0	0	0	0	0	0	58,258
PTP Bond Program	0	4,453	15,259	5,462	4,855	49,766	0	0	79,795

TOTAL REVENUE: 129,076 22,045 15,259 5,462 4,855 49,766 0 0 226,463

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	129,076	22,045	15,259	5,462	4,855	49,766	0	0	226,463

TOTAL EXPENDITURES: 129,076 22,045 15,259 5,462 4,855 49,766 0 0 226,463

DONATION SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Toll Revenue Credits	1,025	992	448	0	0	0	0	0	2,465

TOTAL DONATION: 1,025 992 448 0 0 0 0 0 2,465

BUS AND BUS FACILITIES

PROJECT # 671560

DESCRIPTION: Provide federal allocation designated for bus and bus facility projects

LOCATION: Countywide
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	6,116	0	0	0	0	0	0	6,116

TOTAL REVENUE: 0 6,116 0 0 0 0 0 0 6,116

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	0	6,116	0	0	0	0	0	0	6,116

TOTAL EXPENDITURES: 0 6,116 0 0 0 0 0 0 6,116

STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

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

KENDALL BUS RAPID TRANSIT

PROJECT # 675550

DESCRIPTION: Construct facility and purchase buses for Kendall Bus Rapid Transit

LOCATION: Kendall
 South Miami

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	3,279	7,000	2,500	2,500	0	0	0	15,279

TOTAL REVENUE:	0	3,279	7,000	2,500	2,500	0	0	0	15,279
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	0	3,279	7,000	2,500	2,500	0	0	0	15,279

TOTAL EXPENDITURES:	0	3,279	7,000	2,500	2,500	0	0	0	15,279
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TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT

PROJECT # 671460

DESCRIPTION: Replace obsolete and antiquated hardware

LOCATION: 111 NW 1st Street
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$424

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	4,651	1,549	0	0	0	0	0	6,200

TOTAL REVENUE:	0	4,651	1,549	0	0	0	0	0	6,200
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	844	0	0	0	0	0	844
Other	0	0	705	0	0	0	0	0	705
Computer Hardware/Software	0	4,651	0	0	0	0	0	0	4,651

TOTAL EXPENDITURES:	0	4,651	1,549	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

INFORMATION TECHNOLOGY EQUIPMENT

PROJECT # 6730011

DESCRIPTION: Acquire new and replacement desktop computers, network printers, and related peripheral equipment

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	218	229	240	252	265	278	292	0	1,774

TOTAL REVENUE:	218	229	240	252	265	278	292	0	1,774
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	218	229	240	252	265	278	292	0	1,774

TOTAL EXPENDITURES:	218	229	240	252	265	278	292	0	1,774
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DONATION SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Toll Revenue Credits	30	16	16	17	0	0	0	0	79

TOTAL DONATION:	30	16	16	17	0	0	0	0	79
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METRORAIL WIFI IMPLEMENTATION

PROJECT # 676590

DESCRIPTION: Implement WiFi at Metromover stations

LOCATION: Various
 Various Sites

DISTRICT LOCATED: 2, 3, 5, 6, 7, 12, 13
 DISTRICT(s) SERVED: 2, 3, 5, 6, 7, 12, 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	2,400	0	0	0	0	0	0	2,400

TOTAL REVENUE:	0	2,400	0	0	0	0	0	0	2,400
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	2,400	0	0	0	0	0	0	2,400

TOTAL EXPENDITURES:	0	2,400	0	0	0	0	0	0	2,400
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

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

Equipment Acquisition

BUS TOOLS AND EQUIPMENT

PROJECT # 6730561

DESCRIPTION: Acquire miscellaneous tools and equipment for repair and maintenance of bus and garage facilities

LOCATION: Countywide
 Countywide

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	218	229	240	252	265	278	292	0	1,774

TOTAL REVENUE:	218	229	240	252	265	278	292	0	1,774
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	218	229	240	252	265	278	292	0	1,774

TOTAL EXPENDITURES:	218	229	240	252	265	278	292	0	1,774
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DONATION SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Toll Revenue Credits	30	16	16	17	0	0	0	0	79

TOTAL DONATION:	30	16	16	17	0	0	0	0	79
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FARE COLLECTION EQUIPMENT

PROJECT # 6730051

DESCRIPTION: Purchase and install updated fare collection equipment for Metrobus and Metrorail to be partially implemented by Summer 2009

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,197

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Sunshine State Financing	537	0	0	0	0	0	0	0	537
PTP Bond Program	55,747	22,876	0	840	0	0	0	0	79,463

TOTAL REVENUE:	56,284	22,876	0	840	0	0	0	0	80,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Telecommunications	135	1,500	0	0	0	0	0	0	1,635
Equipment Acquisition	37,800	15,511	0	840	0	0	0	0	54,151
Project Contingency	3,000	1,500	0	0	0	0	0	0	4,500
Other	14,012	2,865	0	0	0	0	0	0	16,877
Computer Hardware/Software	1,337	1,500	0	0	0	0	0	0	2,837

TOTAL EXPENDITURES:	56,284	22,876	0	840	0	0	0	0	80,000
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

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

METRORAIL AND METROMOVER TOOLS AND EQUIPMENT

PROJECT # 6736031

DESCRIPTION: Repair and purchase miscellaneous tools and equipment for Metrorail and Metromover vehicles and facilities

LOCATION: Countywide
 Countywide

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	400	420	441	463	486	510	536	0	3,256

TOTAL REVENUE:	400	420	441	463	486	510	536	0	3,256
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	400	420	441	463	486	510	536	0	3,256

TOTAL EXPENDITURES:	400	420	441	463	486	510	536	0	3,256
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DONATION SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Toll Revenue Credits	30	16	16	17	0	0	0	0	79

TOTAL DONATION:	30	16	16	17	0	0	0	0	79
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REPLACE HYBRID VEHICLES

PROJECT # 678690



DESCRIPTION: Replace pool cars with Hybrid Vehicles

LOCATION: Various
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	0	400	0	0	0	0	0	0	400

TOTAL EXPENDITURES:	0	400	0	0	0	0	0	0	400
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

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

SERVICE VEHICLES

PROJECT # 6736011

DESCRIPTION: Acquire replacement service vehicles, tow trucks, and service trucks

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	1,903	0	0	0	0	0	0	0	1,903

TOTAL REVENUE:	1,903	0	0	0	0	0	0	0	1,903
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	951	952	0	0	0	0	0	0	1,903

TOTAL EXPENDITURES:	951	952	0	0	0	0	0	0	1,903
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DONATION SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Toll Revenue Credits	30	16	16	17	0	0	0	0	79

TOTAL DONATION:	30	16	16	17	0	0	0	0	79
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Facility Improvements

DADELAND SOUTH COMFORT STATION

PROJECT # 673430

DESCRIPTION: Construct an operator comfort station and other Intermodal Improvements and Dadeland South Metrorail station

LOCATION: Dadeland South Metrorail Station
 Coral Gables

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	30	370	503	503	594	0	0	0	2,000

TOTAL REVENUE:	30	370	503	503	594	0	0	0	2,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	25	2	0	0	0	0	0	0	27
Construction	0	236	503	503	594	0	0	0	1,836
Project Contingency	0	66	0	0	0	0	0	0	66
Other	5	14	0	0	0	0	0	0	19
Construction Contingency	0	26	0	0	0	0	0	0	26
Demolition	0	21	0	0	0	0	0	0	21
Construction Management	0	5	0	0	0	0	0	0	5

TOTAL EXPENDITURES:	30	370	503	503	594	0	0	0	2,000
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

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

DADELAND SOUTH PARKING LOT EXTENSION

PROJECT # 676660

DESCRIPTION: Extend existing surface parking lot at Dadeland South Metrorail Station to accomodate additional parking spaces

LOCATION: Dadeland South Metrorail Station
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: \$25

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	882	109	0	0	0	0	0	0	991

TOTAL REVENUE:	882	109	0	0	0	0	0	0	991
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	91	46	0	0	0	0	0	0	137
Construction	569	45	0	0	0	0	0	0	614
Project Contingency	45	2	0	0	0	0	0	0	47
Other	112	13	0	0	0	0	0	0	125
Construction Contingency	32	0	0	0	0	0	0	0	32
Construction Management	33	3	0	0	0	0	0	0	36

TOTAL EXPENDITURES:	882	109	0	0	0	0	0	0	991
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DONATION SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Toll Revenue Credits	115	35	0	0	0	0	0	0	150

TOTAL DONATION:	115	35	0	0	0	0	0	0	150
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FACILITY AND EQUIPMENT REHABILITATION

PROJECT # 6736041

DESCRIPTION: Repair bus facilities and equipment including parking areas, drainage, and building systems on an as-needed basis

LOCATION: Countywide
 Countywide

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	218	229	240	252	265	278	292	0	1,774

TOTAL REVENUE:	218	229	240	252	265	278	292	0	1,774
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	218	172	180	189	199	208	292	0	1,458
Other	0	57	60	63	66	70	0	0	316

TOTAL EXPENDITURES:	218	229	240	252	265	278	292	0	1,774
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DONATION SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Toll Revenue Credits	30	16	16	17	0	0	0	0	79

TOTAL DONATION:	30	16	16	17	0	0	0	0	79
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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: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	469	494	519	545	572	601	631	0	3,831

TOTAL REVENUE:	469	494	519	545	572	601	631	0	3,831
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	469	494	519	545	572	601	631	0	3,831

TOTAL EXPENDITURES:	469	494	519	545	572	601	631	0	3,831
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DONATION SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Toll Revenue Credits	30	16	16	17	0	0	0	0	79

TOTAL DONATION:	30	16	16	17	0	0	0	0	79
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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 such areas as bus overhauls, rehabilitation of bus and rail facilities, and systems and equipment

LOCATION: Department wide
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	7,000	0	0	0	0	0	0	0	7,000
PTP Bond Program	0	10,110	12,320	9,700	12,430	3,790	38,300	0	86,650

TOTAL REVENUE:	7,000	10,110	12,320	9,700	12,430	3,790	38,300	0	93,650
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	7,000	10,110	12,320	9,700	12,430	3,790	38,300	0	93,650

TOTAL EXPENDITURES:	7,000	10,110	12,320	9,700	12,430	3,790	38,300	0	93,650
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

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

Mass Transit Projects

CAPITAL PROJECT ADMINISTRATION PLANNING AND MONITORING

PROJECT # 6733271

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

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	470	494	520	546	573	602	632	0	3,837

TOTAL REVENUE:	470	494	520	546	573	602	632	0	3,837
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	470	494	520	546	573	602	632	0	3,837

TOTAL EXPENDITURES:	470	494	520	546	573	602	632	0	3,837
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DONATION SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Toll Revenue Credits	263	88	88	75	0	0	0	0	514

TOTAL DONATION:	263	88	88	75	0	0	0	0	514
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CAPITALIZATION OF PREVENTATIVE MAINTENANCE

PROJECT # 6634160

DESCRIPTION: Capitalize preventive maintenance for Metrobus, Metrorail, and Metromover

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	60,701	63,038	65,985	69,284	72,748	76,385	80,204	0	488,345
Capital Impr. Local Option Gas Tax	14,373	13,809	16,684	16,049	18,978	20,014	21,952	0	121,859

TOTAL REVENUE:	75,074	76,847	82,669	85,333	91,726	96,399	102,156	0	610,204
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	75,074	76,847	82,669	85,333	91,726	96,399	102,156	0	610,204

TOTAL EXPENDITURES:	75,074	76,847	82,669	85,333	91,726	96,399	102,156	0	610,204
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DONATION SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Toll Revenue Credits	54,640	14,955	15,589	16,121	0	0	0	0	101,305

TOTAL DONATION:	54,640	14,955	15,589	16,121	0	0	0	0	101,305
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

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

Metromover Projects

METROMOVER BICENTENNIAL PARK STATION REFURBISHMENT

PROJECT # 6710860

DESCRIPTION: Refurbish Bicentennial Park Station

LOCATION: Bicentennial Park Station
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	1,300	0	0	0	0	0	0	1,300

TOTAL REVENUE: 0 1,300 0 0 0 0 0 0 0 1,300

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	5	0	0	0	0	0	0	5
Construction	0	341	0	0	0	0	0	0	341
Equipment Acquisition	0	683	0	0	0	0	0	0	683
Project Contingency	0	174	0	0	0	0	0	0	174
Other	0	18	0	0	0	0	0	0	18
Construction Contingency	0	68	0	0	0	0	0	0	68
Construction Management	0	11	0	0	0	0	0	0	11

TOTAL EXPENDITURES: 0 1,300 0 0 0 0 0 0 0 1,300

METROMOVER STATION CANOPIES AND ESCALATOR REPLACEMENT

PROJECT # 672360

DESCRIPTION: Install canopies at Metromover stations and replace escalators

LOCATION: Various
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	2,902	2,339	1,909	0	0	0	0	7,150
PTP Bond Program	343	0	0	0	0	0	0	0	343

TOTAL REVENUE: 343 2,902 2,339 1,909 0 0 0 0 0 7,493

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	343	63	0	0	0	0	0	0	406
Construction	0	2,580	2,165	1,757	0	0	0	0	6,502
Project Contingency	0	75	79	83	0	0	0	0	237
Construction Management	0	184	95	69	0	0	0	0	348

TOTAL EXPENDITURES: 343 2,902 2,339 1,909 0 0 0 0 0 7,493

STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

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

MOVER FIBER REPLACEMENT

PROJECT # 676250

DESCRIPTION: Replace degraded fiber on mover system

LOCATION: Various
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: \$200

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	3,200	0	0	0	0	0	0	3,200

TOTAL REVENUE: 0 3,200 0 0 0 0 0 0 0 3,200

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	226	0	0	0	0	0	0	226
Construction	0	1,024	0	0	0	0	0	0	1,024
Project Contingency	0	155	0	0	0	0	0	0	155
Other	0	1,309	0	0	0	0	0	0	1,309
Construction Contingency	0	158	0	0	0	0	0	0	158
Computer Hardware/Software	0	189	0	0	0	0	0	0	189
Demolition	0	44	0	0	0	0	0	0	44
Construction Management	0	95	0	0	0	0	0	0	95

TOTAL EXPENDITURES: 0 3,200 0 0 0 0 0 0 0 3,200

MOVER VEHICLE REPLACEMENT - PHASE I

PROJECT # 6710570

DESCRIPTION: Replace the original 12 Metromover vehicles

LOCATION: City of Miami
 Countywide

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Sunshine State Financing	508	0	0	0	0	0	0	0	508
PTP Bond Program	32,363	50	0	0	0	0	0	0	32,413

TOTAL REVENUE: 32,871 50 0 0 0 0 0 0 0 32,921

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	25,486	0	0	0	0	0	0	0	25,486
Project Contingency	1,270	0	0	0	0	0	0	0	1,270
Other	6,115	50	0	0	0	0	0	0	6,165

TOTAL EXPENDITURES: 32,871 50 0 0 0 0 0 0 0 32,921

STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

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

MOVER VEHICLES REPLACEMENT PHASE II (17 CARS)

PROJECT # 675590

DESCRIPTION: Replace 17 mover vehicles

LOCATION: 100 SW 1 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
PTP Bond Program	15,100	11,072	15,594	680	0	0	0	0	42,446

TOTAL REVENUE:	15,100	11,072	15,594	680	0	0	0	0	42,446
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	10,582	9,542	10,717	0	0	0	0	0	30,841
Project Contingency	433	587	3,368	0	0	0	0	0	4,388
Other	4,085	943	1,509	680	0	0	0	0	7,217

TOTAL EXPENDITURES:	15,100	11,072	15,594	680	0	0	0	0	42,446
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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: \$48

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	698	0	0	0	0	0	0	698

TOTAL REVENUE:	0	698	0	0	0	0	0	0	698
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	89	0	0	0	0	0	0	89
Construction	0	252	0	0	0	0	0	0	252
Project Contingency	0	95	0	0	0	0	0	0	95
Other	0	87	0	0	0	0	0	0	87
Construction Contingency	0	52	0	0	0	0	0	0	52
Computer Hardware/Software	0	123	0	0	0	0	0	0	123

TOTAL EXPENDITURES:	0	698	0	0	0	0	0	0	698
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

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

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Funds	0	2,686	0	0	0	0	0	0	2,686
Sunshine State Financing	133	0	0	0	0	0	0	0	133
PTP Bond Program	2,205	11,245	12,719	2,792	0	0	0	0	28,961

TOTAL REVENUE: 2,338 13,931 12,719 2,792 0 0 0 0 0 31,780

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	989	596	0	0	0	0	0	0	1,585
Construction	0	10,500	7,643	0	0	0	0	0	18,143
Equipment Acquisition	878	0	0	0	0	0	0	0	878
Project Contingency	0	525	549	257	0	0	0	0	1,331
Other	471	735	2,881	2,282	0	0	0	0	6,369
Construction Management	0	1,575	1,646	253	0	0	0	0	3,474

TOTAL EXPENDITURES: 2,338 13,931 12,719 2,792 0 0 0 0 0 31,780

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: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	44	2,495	2,075	1,187	0	0	0	0	5,801
Capital Impr. Local Option Gas Tax	0	0	0	444	40	0	0	0	484
FDOT Funds	86	6,600	6,285	6,629	190	0	0	0	19,790

TOTAL REVENUE: 130 9,095 8,360 8,260 230 0 0 0 0 26,075

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	8,300	7,600	7,600	0	0	0	0	23,500
Construction Contingency	0	415	380	380	0	0	0	0	1,175
Construction Management	130	380	380	280	230	0	0	0	1,400

TOTAL EXPENDITURES: 130 9,095 8,360 8,260 230 0 0 0 0 26,075

STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

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

EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) CONNECTOR

PROJECT # 6733210

DESCRIPTION: Extend Metrorail south 2.6 miles from the Earlington Heights Station to the Miami Intermodal Center (MIC) at Miami International Airport

LOCATION: Earlington Heights Metrorail Station to the MIC
 Countywide

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

ESTIMATED ANNUAL OPERATING IMPACT: \$7,381

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Funds	38,917	23,644	23,697	13,742	0	0	0	0	100,000
Sunshine State Financing	6,744	0	0	0	0	0	0	0	6,744
PTP Bond Program	119,665	97,449	112,830	73,912	15,929	0	0	0	419,785

TOTAL REVENUE:	165,326	121,093	136,527	87,654	15,929	0	0	0	526,529
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	53,561	0	2,000	2,000	1,000	0	0	0	58,561
Planning and Design	22,888	0	0	0	0	0	0	0	22,888
Construction	57,842	98,000	111,000	68,496	11,792	0	0	0	347,130
Equipment Acquisition	0	8,000	8,000	8,000	500	0	0	0	24,500
Other	19,175	2,093	2,527	1,248	659	0	0	0	25,702
Construction Contingency	4,392	4,800	4,800	3,250	650	0	0	0	17,892
Demolition	1,050	0	0	0	0	0	0	0	1,050
Construction Management	6,418	8,200	8,200	4,660	1,328	0	0	0	28,806

TOTAL EXPENDITURES:	165,326	121,093	136,527	87,654	15,929	0	0	0	526,529
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GRAPHICS AND SIGNAGE UPGRADE

PROJECT # 678800

DESCRIPTION: Design-build signage system that will unify the new MIC Connector with the existing metrorail system

LOCATION: Systemwide
 Countywide

DISTRICT LOCATED: 2, 3, 5, 6, 7, 12, 13
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	309	3,911	3,076	204	0	0	0	0	7,500

TOTAL REVENUE:	309	3,911	3,076	204	0	0	0	0	7,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	945	0	0	0	0	0	0	945
Construction	0	2,100	2,194	23	0	0	0	0	4,317
Project Contingency	100	231	219	25	0	0	0	0	575
Other	209	530	444	68	0	0	0	0	1,251
Construction Management	0	105	219	88	0	0	0	0	412

TOTAL EXPENDITURES:	309	3,911	3,076	204	0	0	0	0	7,500
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

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

LEHMAN YARD REHABILITATION & EXPANSION PHASE 1

PROJECT # 674560

DESCRIPTION: Implement five storage tracks at the existing Metrorail Palmetto Yard facility

LOCATION: 6601 NW 72 Ave
 Medley

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$220

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
PTP Bond Program	0	1,605	4,086	1,380	0	0	0	0	7,071

TOTAL REVENUE:	0	1,605	4,086	1,380	0	0	0	0	7,071
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	750	164	0	0	0	0	0	914
Construction	0	607	3,291	1,141	0	0	0	0	5,039
Project Contingency	0	0	165	171	0	0	0	0	336
Other	0	98	247	68	0	0	0	0	413
Construction Management	0	150	219	0	0	0	0	0	369

TOTAL EXPENDITURES:	0	1,605	4,086	1,380	0	0	0	0	7,071
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PALMETTO STATION TRACTION POWER SUBSTATION

PROJECT # 678280

DESCRIPTION: Construct a new traction power sub station at the Palmetto Station

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	0	13,020	2,980	0	0	0	0	0	16,000
PTP Bond Program	802	0	0	0	0	0	0	0	802

TOTAL REVENUE:	802	13,020	2,980	0	0	0	0	0	16,802
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	151	0	0	0	0	0	0	0	151
Construction	338	11,550	1,883	0	0	0	0	0	13,771
Project Contingency	0	420	329	0	0	0	0	0	749
Other	313	420	110	0	0	0	0	0	843
Construction Management	0	630	658	0	0	0	0	0	1,288

TOTAL EXPENDITURES:	802	13,020	2,980	0	0	0	0	0	16,802
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

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

RAIL VEHICLE REPLACEMENT

PROJECT # 6733001

DESCRIPTION: Overhaul and modernize existing fleet of 136 heavy rail vehicles

LOCATION: 6601 NW 72 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$20

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Sunshine State Financing	4,416	0	0	0	0	0	0	0	4,416
PTP Bond Program	22,483	37,260	22,760	64,530	45,709	90,166	93,003	21,128	397,039

TOTAL REVENUE: 26,899 37,260 22,760 64,530 45,709 90,166 93,003 21,128 401,455

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	0	33,345	18,757	58,801	34,462	78,934	85,187	19,579	329,065
Project Contingency	686	1,077	1,580	1,583	2,086	5,419	5,000	0	17,431
Other	26,213	2,838	2,423	4,146	9,161	5,813	2,816	1,549	54,959

TOTAL EXPENDITURES: 26,899 37,260 22,760 64,530 45,709 90,166 93,003 21,128 401,455

TEST TRACK FOR METRORAIL

PROJECT # 678220

DESCRIPTION: Construct a test track for Metrorail

LOCATION: 6601 NW 72 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Sunshine State Financing	13	0	0	0	0	0	0	0	13
PTP Bond Program	1,674	6,573	3,972	0	0	0	0	0	12,219

TOTAL REVENUE: 1,687 6,573 3,972 0 0 0 0 0 12,232

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	169	0	0	0	0	0	0	0	169
Planning and Design	332	0	0	0	0	0	0	0	332
Construction	675	5,565	3,541	0	0	0	0	0	9,781
Project Contingency	0	525	329	0	0	0	0	0	854
Other	511	273	102	0	0	0	0	0	886
Construction Management	0	210	0	0	0	0	0	0	210

TOTAL EXPENDITURES: 1,687 6,573 3,972 0 0 0 0 0 12,232

STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

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

TRACK AND GUIDEWAY REHABILITATION SUBSET

PROJECT # 6710900

DESCRIPTION: Rehabilitate existing track and guideway equipment and fixtures

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: 2, 3, 5, 6, 7, 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	528	619	0	0	0	0	0	0	1,147
PTP Bond Program	15,115	6,414	7,413	6,868	5,917	3,899	1,159	0	46,785
TOTAL REVENUE:	15,643	7,033	7,413	6,868	5,917	3,899	1,159	0	47,932
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	10	0	0	0	0	0	0	0	10
Construction	9,534	3,446	4,653	4,488	4,049	2,352	339	0	28,861
Equipment Acquisition	517	385	385	380	320	260	70	0	2,317
Other	5,582	3,202	2,375	2,000	1,548	1,287	750	0	16,744
TOTAL EXPENDITURES:	15,643	7,033	7,413	6,868	5,917	3,899	1,159	0	47,932

New Passenger Facilities

NORTHEAST PASSENGER ACTIVITY CENTERS

PROJECT # 678510

DESCRIPTION: Construct passenger activity center that may involve a joint development component

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$980

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	371	0	0	0	0	0	0	0	371
Capital Impr. Local Option Gas Tax	0	658	727	893	893	893	0	0	4,064
FDOT Funds	0	658	727	279	0	0	0	0	1,664
TOTAL REVENUE:	371	1,316	1,454	1,172	893	893	0	0	6,099
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	0	1,316	1,454	1,172	0	0	0	0	3,942
Planning and Design	371	0	0	0	0	0	0	0	371
Construction	0	0	0	0	893	893	0	0	1,786
TOTAL EXPENDITURES:	371	1,316	1,454	1,172	893	893	0	0	6,099
DONATION SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Toll Revenue Credits	250	135	0	0	0	0	0	0	385
TOTAL DONATION:	250	135	0	0	0	0	0	0	385

STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

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

NORTHWEST 7 AVENUE AND NORTHWEST 62 STREET TRANSIT VILLAGE

PROJECT # 6734671

DESCRIPTION: Plan, design, and construct new passenger activity center with joint development components at NW 7 Ave and NW 62 St

LOCATION: NW 7 Ave and 62 St
 City of Miami

DISTRICT LOCATED: 2, 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,015

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	7,102	1,983	951	0	0	0	0	0	10,036

TOTAL REVENUE:	7,102	1,983	951	0	0	0	0	0	10,036
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	6,617	0	0	0	0	0	0	0	6,617
Planning and Design	150	210	0	0	0	0	0	0	360
Construction	0	1,524	506	0	0	0	0	0	2,030
Project Contingency	158	165	174	0	0	0	0	0	497
Other	177	84	88	0	0	0	0	0	349
Construction Contingency	0	0	124	0	0	0	0	0	124
Construction Management	0	0	59	0	0	0	0	0	59

TOTAL EXPENDITURES:	7,102	1,983	951	0	0	0	0	0	10,036
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DONATION SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Toll Revenue Credits	466	0	0	0	0	0	0	0	466

TOTAL DONATION:	466	0	466						
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PARK AND RIDE LOT KENDALL DRIVE

PROJECT # 6731191



DESCRIPTION: Construct Park and Ride facilities at Kendall Dr and SW 127 Ave

LOCATION: Kendall and SW 127 Ave
 Countywide

DISTRICT LOCATED: 10
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$125

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	840	161	0	0	0	0	0	1,072	2,073
FDOT Funds	839	160	0	0	0	0	0	1,072	2,071

TOTAL REVENUE:	1,679	321	0	0	0	0	0	2,144	4,144
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	1,500	0	0	0	0	0	0	0	1,500
Planning and Design	120	20	0	0	0	0	0	0	140
Construction	0	31	0	0	0	0	0	2,080	2,111
Project Contingency	0	100	0	0	0	0	0	26	126
Other	59	59	0	0	0	0	0	0	118
Construction Contingency	0	80	0	0	0	0	0	31	111
Construction Management	0	31	0	0	0	0	0	7	38

TOTAL EXPENDITURES:	1,679	321	0	0	0	0	0	2,144	4,144
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

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

Park and Ride Improvements and New Facilities

PARK AND RIDE FACILITY AT SOUTHWEST 168 STREET AND BUSWAY

PROJECT # 6710300 

DESCRIPTION: Purchase Park and Ride Facility at SW 168th Street and Busway

LOCATION: Southwest 168 Street and Busway
 Coral Gables

DISTRICT LOCATED: 9
 DISTRICT(S) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	0	2,879	0	0	0	0	0	0	2,879

TOTAL REVENUE:	0	2,879	0	0	0	0	0	0	2,879
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	0	2,874	0	0	0	0	0	0	2,874
Other	0	5	0	0	0	0	0	0	5

TOTAL EXPENDITURES:	0	2,879	0	0	0	0	0	0	2,879
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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
 Countywide

DISTRICT LOCATED: 8, 9
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$100

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	2,509	0	0	0	0	0	0	0	2,509
Capital Impr. Local Option Gas Tax	449	1,495	99	1,577	0	0	0	0	3,620
FDOT Funds	446	1,495	99	1,576	0	0	0	0	3,616

TOTAL REVENUE:	3,404	2,990	198	3,153	0	0	0	0	9,745
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	3,000	2,622	0	0	0	0	0	0	5,622
Planning and Design	206	170	0	0	0	0	0	0	376
Construction	0	0	0	2,544	0	0	0	0	2,544
Project Contingency	116	116	116	116	0	0	0	0	464
Other	82	82	82	82	0	0	0	0	328
Construction Contingency	0	0	0	283	0	0	0	0	283
Construction Management	0	0	0	128	0	0	0	0	128

TOTAL EXPENDITURES:	3,404	2,990	198	3,153	0	0	0	0	9,745
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STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

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

Passenger Facilities Improvements

PARK AND RIDE LOT AT MIAMI GARDENS DRIVE

PROJECT # 673710



DESCRIPTION: Construct Park and Ride Lot at NW 186th and NW 73 Ave

LOCATION: Miami Gardens Dr and 186 St and 73 Ave
 Miami Gardens

DISTRICT LOCATED: 13
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$100

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	67	34	0	0	0	0	0	0	101
Capital Impr. Local Option Gas Tax	305	577	0	0	0	0	0	0	882
FDOT Funds	340	577	0	0	0	0	0	0	917

TOTAL REVENUE: 712 1,188 0 0 0 0 0 0 0 1,900

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	147	0	0	0	0	0	0	0	147
Construction	443	1,035	0	0	0	0	0	0	1,478
Project Contingency	26	47	0	0	0	0	0	0	73
Other	65	35	0	0	0	0	0	0	100
Construction Contingency	23	53	0	0	0	0	0	0	76
Construction Management	8	18	0	0	0	0	0	0	26

TOTAL EXPENDITURES: 712 1,188 0 0 0 0 0 0 0 1,900

Pedestrian Facilities Improvements

PEDESTRIAN OVERPASS AT SOUTH MIAMI METRORAIL STATION

PROJECT # 676740



DESCRIPTION: Construct pedestrian overpass at South Miami Metrorail Station

LOCATION: Sunset Dr and US-1
 Coral Gables

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$75

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5309 Discretionary Grant	990	0	0	0	0	0	0	0	990
FDOT Funds	1,072	1,193	1,204	0	0	0	0	0	3,469
PTP Bond Program	1,063	1,194	1,203	0	0	0	0	0	3,460

TOTAL REVENUE: 3,125 2,387 2,407 0 0 0 0 0 0 7,919

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	2,190	401	0	0	0	0	0	0	2,591
Planning and Design	704	0	0	0	0	0	0	0	704
Construction	58	1,589	2,004	0	0	0	0	0	3,651
Project Contingency	59	183	137	0	0	0	0	0	379
Other	114	76	59	0	0	0	0	0	249
Construction Contingency	0	75	112	0	0	0	0	0	187
Construction Management	0	63	95	0	0	0	0	0	158

TOTAL EXPENDITURES: 3,125 2,387 2,407 0 0 0 0 0 0 7,919

STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

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

PEDESTRIAN OVERPASS AT UNIVERSITY METRORAIL STATION

PROJECT # 673230

DESCRIPTION: Construct pedestrian bridges over US-1 adjacent to University Metrorail Station

LOCATION: Mariposa Ave and US-1
 Coral Gables

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Funds	1,435	997	1,004	0	0	0	0	0	3,436
Sunshine State Financing	17	0	0	0	0	0	0	0	17
PTP Bond Program	2,043	997	1,005	0	0	0	0	0	4,045

TOTAL REVENUE: 3,495 1,994 2,009 0 0 0 0 0 0 7,498

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	2,140	392	0	0	0	0	0	0	2,532
Planning and Design	1,064	0	0	0	0	0	0	0	1,064
Construction	19	1,251	1,639	0	0	0	0	0	2,909
Project Contingency	52	160	126	0	0	0	0	0	338
Other	220	68	53	0	0	0	0	0	341
Construction Contingency	0	61	95	0	0	0	0	0	156
Construction Management	0	62	96	0	0	0	0	0	158

TOTAL EXPENDITURES: 3,495 1,994 2,009 0 0 0 0 0 0 7,498

Pedestrian Paths and Bikeways

METRORAIL BIKE PATH (M-PATH)

PROJECT # 673150



DESCRIPTION: Renovate and improve the existing M-Path running from the Brickell Metrorail Station to the South Miami Metrorail Station

LOCATION: Existing Metrorail Guideway Right-Of-Way
 Countywide

DISTRICT LOCATED: 5, 7
 DISTRICT(s) SERVED: 5, 7

ESTIMATED ANNUAL OPERATING IMPACT: \$25

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	300	0	0	0	0	0	0	0	300
Building Better Communities GOB Program	700	700	0	0	0	0	0	0	1,400

TOTAL REVENUE: 1,000 700 0 0 0 0 0 0 0 1,700

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	182	0	0	0	0	0	0	0	182
Construction	755	377	0	0	0	0	0	0	1,132
Project Contingency	0	60	0	0	0	0	0	0	60
Other	0	160	0	0	0	0	0	0	160
Construction Contingency	40	80	0	0	0	0	0	0	120
Construction Management	23	23	0	0	0	0	0	0	46

TOTAL EXPENDITURES: 1,000 700 0 0 0 0 0 0 0 1,700

STRATEGIC AREA: Transportation
 DEPARTMENT: Transit

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

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: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FTA Section 5307/5309 Formula Grant	488	494	518	544	571	600	0	0	3,215
Capital Impr. Local Option Gas Tax	1,013	500	550	0	0	0	0	0	2,063
FDOT Funds	1,013	500	550	0	0	0	0	0	2,063
TOTAL REVENUE:	2,514	1,494	1,618	544	571	600	0	0	7,341
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	2,514	1,494	1,618	544	571	600	0	0	7,341
TOTAL EXPENDITURES:	2,514	1,494	1,618	544	571	600	0	0	7,341
DONATION SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Toll Revenue Credits	337	169	0	0	0	0	0	0	506
TOTAL DONATION:	337	169	0	0	0	0	0	0	506

STRATEGIC AREA: Transportation
 DEPARTMENT: Non-Departmental

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

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
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	219	711	0	0	0	0	0	0	930

TOTAL REVENUE:	219	711	0	0	0	0	0	0	930
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	930	0	0	0	0	0	0	930

TOTAL EXPENDITURES:	0	930	0	0	0	0	0	0	930
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DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM

PROJECT # 9810810

DESCRIPTION: Provide partial funding for annual Quality Neighborhood Improvement Program debt service payment

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	862	0	0	0	0	0	0	862
Capital Improvement Local Option Gas Tax Earned	330	0	0	0	0	0	0	0	330

TOTAL REVENUE:	330	862	0	0	0	0	0	0	1,192
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	1,192	0	0	0	0	0	0	1,192

TOTAL EXPENDITURES:	0	1,192	0	0	0	0	0	0	1,192
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Operating Revenue	749	250	433	500	225	650	653	0	3,460
TOTAL REVENUE:	749	250	433	500	225	650	653	0	3,460
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Conservation and Maintenance	749	250	433	500	225	650	653	0	3,460
TOTAL EXPENDITURES:	749	250	433	500	225	650	653	0	3,460

Cultural Facilities - New

SOUTH MIAMI-DADE CULTURAL ARTS CENTER

PROJECT # 9140071

DESCRIPTION: Plan, design, and construct a 70,000 square foot, multi-disciplinary cultural arts center with a 966-seat state-of-the-art theater, front-of-house and administrative support spaces, studios, activities spaces, and an outdoor plaza

LOCATION: 10900 SW 211 St
 Town of Cutler Bay

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$2,500

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Interest Earnings	13,500	0	0	0	0	0	0	0	13,500
Florida Division of Cultural Affairs	1,500	0	0	0	0	0	0	0	1,500
Safe Neigh. Parks (SNP) Proceeds	247	0	0	0	0	0	0	0	247
PAC Bond Proceeds	15,851	0	0	0	0	0	0	0	15,851
Building Better Communities GOB Program	9,000	1,000	0	0	0	0	0	0	10,000
Convention Development Taxes – Series 2005B	10,058	0	0	0	0	0	0	0	10,058
TOTAL REVENUE:	50,156	1,000	0	0	0	0	0	0	51,156
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Site Development	60	0	0	0	0	0	0	0	60
Planning and Design	3,500	805	0	0	0	0	0	0	4,305
Construction	37,111	0	0	0	0	0	0	0	37,111
Art Allowance	722	0	0	0	0	0	0	0	722
Furnishings	0	1,922	0	0	0	0	0	0	1,922
Telecommunications	100	0	0	0	0	0	0	0	100
Project Contingency	3,624	0	0	0	0	0	0	0	3,624
Other	3,312	0	0	0	0	0	0	0	3,312
TOTAL EXPENDITURES:	48,429	2,727	0	0	0	0	0	0	51,156

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Cultural Affairs

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

Facility Improvements

CARIBBEAN MARKETPLACE

PROJECT # 927400

DESCRIPTION: Construct an adaptive re-use of the Caribbean Marketplace to augment the cultural component of the new Little Haiti Cultural Campus, which includes a studio theater, multi-purpose rooms, outdoor performance spaces, and public parking

LOCATION: 5925 NE 2 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Convention Development Taxes – Series 2005B	355	0	0	0	0	0	0	0	355

TOTAL REVENUE:	355	0	0	0	0	0	0	0	355
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Caribbean Marketplace	0	355	0	0	0	0	0	0	355

TOTAL EXPENDITURES:	0	355	0	0	0	0	0	0	355
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Convention Development Taxes – Series 2005B	5,000	0	0	0	0	0	0	0	5,000

TOTAL REVENUE:	5,000	0	0	0	0	0	0	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Coconut Grove Playhouse	0	2,000	3,000	0	0	0	0	0	5,000

TOTAL EXPENDITURES:	0	2,000	3,000	0	0	0	0	0	5,000
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Cultural Affairs

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

EXISTING CULTURAL FACILITY UPGRADES

PROJECT # 9140021

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

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Interest Earnings	1,055	0	0	0	0	0	0	0	1,055
PAC Bond Proceeds	7,653	0	0	0	0	0	0	0	7,653

TOTAL REVENUE:	8,708	0	8,708						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Project Contingency	8	0	0	0	0	0	0	0	8
Gusman Center for the Performing Arts	3,893	0	0	0	0	0	0	0	3,893
Miami-Dade County Auditorium	300	645	0	0	0	0	0	0	945
Colony Theater	775	0	0	0	0	0	0	0	775
Milander Auditorium	0	300	0	0	0	0	0	0	300
Joseph Caleb Auditorium	0	485	0	0	0	0	0	0	485
African Heritage Cultural Center	1,065	0	0	0	0	0	0	0	1,065
Shores Performing Arts Theater	222	0	0	0	0	0	0	0	222
Manuel Artime Performing Arts Center	145	0	0	0	0	0	0	0	145
Actors' Playhouse - The Miracle Theatre	240	0	0	0	0	0	0	0	240
Lyric Theater	630	0	0	0	0	0	0	0	630

TOTAL EXPENDITURES:	7,278	1,430	0	0	0	0	0	0	8,708
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Other

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: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	9,417	13,556	12,950	9,727	7,600	8,000	2,450	6,300	70,000

TOTAL REVENUE:	9,417	13,556	12,950	9,727	7,600	8,000	2,450	6,300	70,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Lyric Theater	1,600	2,274	3,500	2,626	0	0	0	0	10,000
Coconut Grove Playhouse	0	1,000	1,300	5,100	2,100	700	0	4,800	15,000
Carver Theater	0	1,500	500	500	500	2,000	0	0	5,000
Cuban Museum	6,218	3,782	0	0	0	0	0	0	10,000
Fairchild Tropical Botanic Garden	1,500	2,500	2,000	1,000	4,000	4,000	0	0	15,000
Florida Grand Opera	0	100	4,900	0	0	0	0	0	5,000
Wolfsonian	100	2,400	750	500	1,000	1,300	2,450	1,500	10,000

TOTAL EXPENDITURES:	9,418	13,556	12,950	9,726	7,600	8,000	2,450	6,300	70,000
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Library

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

Library Facilities - New

ARCOLA LAKES BRANCH LIBRARY

PROJECT # 9045510 

DESCRIPTION: Construct a 9,670 square foot branch library in County Commission District 2

LOCATION: 799 NW 81 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: \$1,112

DISTRICT(S) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Miami-Dade Library Taxing District	1,822	419	0	0	0	0	0	0	2,241
Capital Asset Acquisition Bond 2007 Proceeds	4,525	0	0	0	0	0	0	0	4,525

TOTAL REVENUE: 6,347 419 0 0 0 0 0 0 0 6,766

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	1,484	0	0	0	0	0	0	0	1,484
Planning and Design	504	0	0	0	0	0	0	0	504
Construction	1,182	2,351	1,173	0	0	0	0	0	4,706
Art Allowance	18	36	18	0	0	0	0	0	72

TOTAL EXPENDITURES: 3,188 2,387 1,191 0 0 0 0 0 0 6,766

DORAL BRANCH LIBRARY

PROJECT # 906640 

DESCRIPTION: Construct a 15,000 square foot branch library in Doral

LOCATION: To Be Determined

Doral

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$1,725

DISTRICT(S) SERVED: 12

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	100	1,900	0	0	0	0	272	6,728	9,000

TOTAL REVENUE: 100 1,900 0 0 0 0 0 272 6,728 9,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	100	1,900	0	0	0	0	0	0	2,000
Planning and Design	0	0	0	0	0	0	136	952	1,088
Construction	0	0	0	0	0	0	134	5,767	5,901
Art Allowance	0	0	0	0	0	0	2	9	11

TOTAL EXPENDITURES: 100 1,900 0 0 0 0 0 272 6,728 9,000

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: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$1,725

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	1,550	0	0	0	0	805	6,645	9,000

TOTAL REVENUE:	0	1,550	0	0	0	0	805	6,645	9,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	0	1,550	0	0	0	0	0	0	1,550
Planning and Design	0	0	0	0	0	0	715	0	715
Construction	0	0	0	0	0	0	89	6,545	6,634
Art Allowance	0	0	0	0	0	0	1	100	101

TOTAL EXPENDITURES:	0	1,550	0	0	0	0	805	6,645	9,000
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KILLIAN BRANCH LIBRARY

PROJECT # 908050 

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

LOCATION: To Be Determined
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$1,725

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	12	1,988	0	0	0	0	238	6,762	9,000

TOTAL REVENUE:	12	1,988	0	0	0	0	238	6,762	9,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	12	1,988	0	0	0	0	0	0	2,000
Planning and Design	0	0	0	0	0	0	119	833	952
Construction	0	0	0	0	0	0	117	5,840	5,957
Art Allowance	0	0	0	0	0	0	2	89	91

TOTAL EXPENDITURES:	12	1,988	0	0	0	0	238	6,762	9,000
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Library

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

NEW HISPANIC LIBRARY - CARRFOUR VILLA AURORA

PROJECT # 908880



DESCRIPTION: Construct a 12,000 square foot branch library in the Little Havana area (see also Carrfour Villa Aurora - New Hispanic Library)

LOCATION: 1398 SW 1 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: \$1,380

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Miami-Dade Library Taxing District	1,025	0	0	0	0	0	0	0	1,025
Capital Asset Acquisition Bond 2007 Proceeds	1,925	0	0	0	0	0	0	0	1,925

TOTAL REVENUE: 2,950 0 0 0 0 0 0 0 0 2,950

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	1	0	0	0	0	0	0	0	1
Construction	2,506	443	0	0	0	0	0	0	2,949

TOTAL EXPENDITURES: 2,507 443 0 0 0 0 0 0 0 2,950

NORTHEAST REGIONAL LIBRARY

PROJECT # 908680



DESCRIPTION: Renovate and rehabilitate projects to include the demolition and reconstruction of library facility

LOCATION: 2930 Aventura Blvd
 Aventura

DISTRICT LOCATED: 4
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Miami-Dade Library Taxing District	490	403	6,384	5,233	0	0	0	0	12,510
Building Better Communities GOB Program	805	277	1,030	378	0	0	0	0	2,490

TOTAL REVENUE: 1,295 680 7,414 5,611 0 0 0 0 0 15,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	465	61	0	0	0	0	0	0	526
Construction	0	337	8,741	4,869	0	0	0	0	13,947
Art Allowance	0	5	133	74	0	0	0	0	212
Demolition	315	0	0	0	0	0	0	0	315

TOTAL EXPENDITURES: 780 403 8,874 4,943 0 0 0 0 0 15,000

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Library

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

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: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	65	313	42	0	420

TOTAL REVENUE:	0	0	0	0	65	313	42	0	420
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	57	0	0	0	57
Construction	0	0	0	0	8	313	42	0	363

TOTAL EXPENDITURES:	0	0	0	0	65	313	42	0	420
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COCONUT GROVE BRANCH LIBRARY

PROJECT # 907690



DESCRIPTION: Renovate and rehabilitate project to include ADA accessibility and expansion of public service areas

LOCATION: 2875 McFarlane Rd
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(S) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	57	94	172	2	0	0	0	0	325
Capital Asset Acquisition Bond 2007 Proceeds	1,727	0	0	0	0	0	0	0	1,727

TOTAL REVENUE:	1,784	94	172	2	0	0	0	0	2,052
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	7	872	1,121	2	0	0	0	0	2,002

TOTAL EXPENDITURES:	57	872	1,121	2	0	0	0	0	2,052
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Library

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

CORAL GABLES BRANCH LIBRARY PHASE II

PROJECT # 901060



DESCRIPTION: Renovate and rehabilitate project to include all interior remodeling, entrance plazas, and fountains

LOCATION: 3443 Segovia St
 Coral Gables

DISTRICT LOCATED: 7
 DISTRICT(S) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Miami-Dade Library Taxing District	0	0	700	775	775	0	0	0	2,250
Building Better Communities GOB Program	91	335	154	0	0	0	0	0	580
Capital Asset Acquisition Bond 2007 Proceeds	1,010	0	0	0	0	0	0	0	1,010

TOTAL REVENUE: 1,101 335 854 775 775 0 0 0 3,840

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	79	0	0	0	0	0	0	0	79
Construction	12	1,345	447	979	978	0	0	0	3,761

TOTAL EXPENDITURES: 91 1,345 447 979 978 0 0 0 3,840

CORAL REEF BRANCH LIBRARY

PROJECT # 904340

DESCRIPTION: Renovate and rehabilitate project scope of work underdevelopment

LOCATION: 9211 Coral Reef Dr
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
 DISTRICT(S) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Miami-Dade Library Taxing District	100	90	200	600	0	0	0	0	990
Building Better Communities GOB Program	30	76	227	237	0	0	0	0	570

TOTAL REVENUE: 130 166 427 837 0 0 0 0 1,560

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	120	57	0	0	0	0	0	0	177
Construction	10	109	427	837	0	0	0	0	1,383

TOTAL EXPENDITURES: 130 166 427 837 0 0 0 0 1,560

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Library

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

CULMER/OVERTOWN BRANCH LIBRARY PHASE I

PROJECT # 904520 

DESCRIPTION: Upgrade bathrooms to meet ADA compliance requirements

LOCATION: 350 NW 13 St
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	10	225	0	0	0	0	0	235
Capital Asset Acquisition Bond 2007 Proceeds	105	0	0	0	0	0	0	0	105

TOTAL REVENUE: 105 10 225 0 0 0 0 0 0 340

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	28	0	0	0	0	0	0	0	28
Construction	77	10	225	0	0	0	0	0	312

TOTAL EXPENDITURES: 105 10 225 0 0 0 0 0 0 340

EDISON BRANCH LIBRARY PHASE I

PROJECT # 904290 

DESCRIPTION: Renovate and rehabilitate project to include ADA accessibility, hurricane proof windows and doors, and the remodeling of the childrens enclosure

LOCATION: 531 NW 62 Street
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	930	0	0	0	0	0	0	0	930

TOTAL REVENUE: 930 0 0 0 0 0 0 0 0 930

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	93	0	0	0	0	0	0	0	93
Construction	6	243	588	0	0	0	0	0	837

TOTAL EXPENDITURES: 99 243 588 0 0 0 0 0 0 930

EDISON BRANCH LIBRARY PHASE II

PROJECT # 904360

DESCRIPTION: Renovate and rehabilitate the Edison Branch Library Phase II

LOCATION: 531 NW 62 St
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	835	835

TOTAL REVENUE: 0 0 0 0 0 0 0 0 835 835

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	835	835

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 0 835 835

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Library

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

GRAPELAND HEIGHTS BRANCH LIBRARY

PROJECT # 903150 

DESCRIPTION: Renovate and rehabilitate the Grapeland Heights Branch Library

LOCATION: To Be Determined
 City of Miami

DISTRICT LOCATED:
 DISTRICT(S) SERVED:

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	242	308	550

TOTAL REVENUE:	0	0	0	0	0	0	242	308	550
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	40	0	40
Construction	0	0	0	0	0	0	202	308	510

TOTAL EXPENDITURES:	0	0	0	0	0	0	242	308	550
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KENDALL BRANCH LIBRARY

PROJECT # 908160 

DESCRIPTION: Renovate and rehabilitate project to include new facade, hurricane windows and doors, and ADA compliance throughout entire library

LOCATION: 9101 SW 97 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
 DISTRICT(S) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Miami-Dade Library Taxing District	0	0	293	201	1,084	1,318	0	0	2,896
Building Better Communities GOB Program	160	304	51	0	0	0	0	0	515

TOTAL REVENUE:	160	304	344	201	1,084	1,318	0	0	3,411
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	68	0	0	0	0	0	0	0	68
Construction	92	304	344	201	1,084	1,318	0	0	3,343

TOTAL EXPENDITURES:	160	304	344	201	1,084	1,318	0	0	3,411
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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: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	46	239	285

TOTAL REVENUE:	0	0	0	0	0	0	46	239	285
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	40	0	40
Construction	0	0	0	0	0	0	6	239	245

TOTAL EXPENDITURES:	0	0	0	0	0	0	46	239	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
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	46	239	20	305

TOTAL REVENUE:	0	0	0	0	0	46	239	20	305
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	37	0	0	37
Construction	0	0	0	0	0	9	239	20	268

TOTAL EXPENDITURES:	0	0	0	0	0	46	239	20	305
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LITTLE RIVER BRANCH LIBRARY

PROJECT # 9010560 

DESCRIPTION: Renovate and rehabilitate project to include new facade, hurricane windows and doors, and ADA compliance throughout entire library

LOCATION: 110 NE 79 Street
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Miami-Dade Library Taxing District	0	328	110	0	0	0	0	0	438
Building Better Communities GOB Program	77	253	315	0	0	0	0	0	645
Capital Asset Acquisition Bond 2007 Proceeds	2,917	0	0	0	0	0	0	0	2,917

TOTAL REVENUE:	2,994	581	425	0	0	0	0	0	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	1,500	0	0	0	0	0	0	0	1,500
Planning and Design	365	10	0	0	0	0	0	0	375
Construction	56	320	1,749	0	0	0	0	0	2,125

TOTAL EXPENDITURES:	1,921	330	1,749	0	0	0	0	0	4,000
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Library

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

MAIN BRANCH LIBRARY

PROJECT # 909220



DESCRIPTION: Remodel first floor to include new flooring and children's area

LOCATION: 101 W Flagler St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	138	167	796	594	70	0	0	0	1,765

TOTAL REVENUE:	138	167	796	594	70	0	0	0	1,765
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	117	123	0	0	0	0	0	0	240
Construction	20	45	796	594	70	0	0	0	1,525

TOTAL EXPENDITURES:	137	168	796	594	70	0	0	0	1,765
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MIAMI LAKES BRANCH LIBRARY

PROJECT # 905710



DESCRIPTION: Renovate and rehabilitate project to include new facade, hurricane windows and doors, and ADA compliance throughout entire library

LOCATION: 6699 Windmill Gate Rd
 Miami Lakes

DISTRICT LOCATED: 13
 DISTRICT(S) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Miami-Dade Library Taxing District	278	826	1,197	924	775	0	0	0	4,000
Building Better Communities GOB Program	300	60	0	0	0	0	0	0	360
Capital Asset Acquisition Bond 2007 Proceeds	500	0	0	0	0	0	0	0	500

TOTAL REVENUE:	1,078	886	1,197	924	775	0	0	0	4,860
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	222	0	0	0	0	0	0	0	222
Construction	153	600	800	1,200	1,885	0	0	0	4,638

TOTAL EXPENDITURES:	375	600	800	1,200	1,885	0	0	0	4,860
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Library

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

MIAMI SPRINGS BRANCH LIBRARY

PROJECT # 905940



DESCRIPTION: Renovate and rehabilitate project to include new facade, new roof, hurricane windows and doors, and ADA compliance throughout entire Library

LOCATION: 401 Westward Dr
 Miami Springs

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	415	0	0	0	0	0	0	0	415
Capital Asset Acquisition Bond 2007 Proceeds	503	0	0	0	0	0	0	0	503

TOTAL REVENUE: 918 0 0 0 0 0 0 0 0 918

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	87	0	0	0	0	0	0	0	87
Construction	831	0	0	0	0	0	0	0	831

TOTAL EXPENDITURES: 918 0 0 0 0 0 0 0 0 918

MISCELLANEOUS REPAIRS AND RENOVATIONS

PROJECT # 904250

DESCRIPTION: Renovate and rehabilitate projects to be determined

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Miami-Dade Library Taxing District	0	0	0	0	866	2,182	3,500	5,000	11,548

TOTAL REVENUE: 0 0 0 0 866 2,182 3,500 5,000 11,548

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	200	200	1,000	1,000	2,400
Construction	0	0	0	0	666	1,982	2,000	4,500	9,148

TOTAL EXPENDITURES: 0 0 0 0 866 2,182 3,000 5,500 11,548

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
 DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	95	525	620

TOTAL REVENUE: 0 0 0 0 0 0 95 525 620

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	85	0	85
Construction	0	0	0	0	0	0	10	525	535

TOTAL EXPENDITURES: 0 0 0 0 0 0 95 525 620

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 Branch Library

LOCATION: 2455 NW 183 St
 Miami Gardens

DISTRICT LOCATED: 1
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	352	374	1,344	230	2,300

TOTAL REVENUE:	0	0	0	0	352	374	1,344	230	2,300
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	313	0	0	0	313
Construction	0	0	0	0	39	374	1,344	230	1,987

TOTAL EXPENDITURES:	0	0	0	0	352	374	1,344	230	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: 5
 DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	56	299	355

TOTAL REVENUE:	0	0	0	0	0	0	56	299	355
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	48	0	48
Construction	0	0	0	0	0	0	8	299	307

TOTAL EXPENDITURES:	0	0	0	0	0	0	56	299	355
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SHENANDOAH BRANCH LIBRARY

PROJECT # 903310 

DESCRIPTION: Renovate and rehabilitate projects to include new facade, entry plaza, ADA compliance, and redesign of public area

LOCATION: 2111 SW 19 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	675	0	0	0	0	0	0	0	675
Capital Asset Acquisition Bond 2007 Proceeds	808	0	0	0	0	0	0	0	808

TOTAL REVENUE:	1,483	0	1,483						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	58	0	0	0	0	0	0	0	58
Construction	1,319	106	0	0	0	0	0	0	1,425

TOTAL EXPENDITURES:	1,377	106	0	0	0	0	0	0	1,483
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Library

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

SOUTH DADE BRANCH LIBRARY

PROJECT # 902220 

DESCRIPTION: Renovate and rehabilitate projects to include bathroom upgrade to meet ADA compliance requirements

LOCATION: 10750 SW 211 St
 Town of Cutler Bay

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	18	42	135	10	0	0	0	0	205

TOTAL REVENUE:	18	42	135	10	0	0	0	0	205
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	16	12	0	0	0	0	0	0	28
Construction	2	30	135	10	0	0	0	0	177

TOTAL EXPENDITURES:	18	42	135	10	0	0	0	0	205
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SOUTH MIAMI BRANCH LIBRARY PHASE II

PROJECT # 9010710 

DESCRIPTION: Renovate and rehabilitate projects to include library interior, and public and non-public areas

LOCATION: 6000 Sunset Dr
 South Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	1,269	0	0	0	0	0	0	0	1,269

TOTAL REVENUE:	1,269	0	1,269						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	111	0	0	0	0	0	0	0	111
Construction	870	288	0	0	0	0	0	0	1,158

TOTAL EXPENDITURES:	981	288	0	0	0	0	0	0	1,269
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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
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	150	159	671	0	980

TOTAL REVENUE:	0	0	0	0	150	159	671	0	980
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	133	0	0	0	133
Construction	0	0	0	0	17	159	671	0	847

TOTAL EXPENDITURES:	0	0	0	0	150	159	671	0	980
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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: \$6,000

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	17,711	20,813	51,584	9,892	0	0	0	0	100,000
TOTAL REVENUE:	17,711	20,813	51,584	9,892	0	0	0	0	100,000
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	17,711	20,813	51,584	9,892	0	0	0	0	100,000
TOTAL EXPENDITURES:	17,711	20,813	51,584	9,892	0	0	0	0	100,000

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Miami Science Museum

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

Museum of Science Facility - New

MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 212560



DESCRIPTION: Construct a new museum to include 25,000 square feet of exhibition space for the Historical Association of Southern Florida; 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	11,300	18,818	23,882	58,000	63,000	0	0	0	175,000
TOTAL REVENUE:	11,300	18,818	23,882	58,000	63,000	0	0	0	175,000
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	11,300	18,818	23,882	58,000	63,000	0	0	0	175,000
TOTAL EXPENDITURES:	11,300	18,818	23,882	58,000	63,000	0	0	0	175,000

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

ADA Accessibility Improvements

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECT # 9341081

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

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	1,500	0	0	0	0	0	0	0	1,500

TOTAL REVENUE:	1,500	0	0	0	0	0	0	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	236	0	0	0	0	0	0	0	236
Construction	1,264	0	0	0	0	0	0	0	1,264

TOTAL EXPENDITURES:	1,500	0	0	0	0	0	0	0	1,500
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Areawide Parks - New

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - METROPOLITAN PARK DEVELOPMENT

PROJECT # 9341051

DESCRIPTION: Acquire and develop regional park facilities

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	17,500	0	0	0	0	0	0	0	17,500

TOTAL REVENUE:	17,500	0	0	0	0	0	0	0	17,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	1,360	0	0	0	0	0	0	0	1,360
Planning and Design	2,400	0	0	0	0	0	0	0	2,400
Construction	10,919	2,821	0	0	0	0	0	0	13,740

TOTAL EXPENDITURES:	14,679	2,821	0	0	0	0	0	0	17,500
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

Areawide Parks - Renovation

A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 24) 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

ESTIMATED ANNUAL OPERATING IMPACT: \$700

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	975	160	825	0	0	0	42	1,998	4,000

TOTAL REVENUE:	975	160	825	0	0	0	42	1,998	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	95	160	0	0	0	0	42	310	607
Construction	880	0	825	0	0	0	0	1,688	3,393

TOTAL EXPENDITURES:	975	160	825	0	0	0	42	1,998	4,000
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AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 45) 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

Unincorporated Miami-Dade County

DISTRICT LOCATED: 13

ESTIMATED ANNUAL OPERATING IMPACT: \$300

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	553	2,060	4,860	3,918	4,595	849	107	6,058	23,000

TOTAL REVENUE:	553	2,060	4,860	3,918	4,595	849	107	6,058	23,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	536	810	70	119	267	849	107	43	2,801
Construction	17	1,250	4,790	3,799	4,328	0	0	6,015	20,199

TOTAL EXPENDITURES:	553	2,060	4,860	3,918	4,595	849	107	6,058	23,000
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

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: Throughout Miami-Dade County
 Throughout Miami-Dade County

DISTRICT LOCATED: Systemwide
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	5,500	0	0	0	0	0	0	5,500

TOTAL REVENUE:	0	5,500	0	0	0	0	0	0	5,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	4,500	0	0	0	0	0	0	4,500
Other	0	1,000	0	0	0	0	0	0	1,000

TOTAL EXPENDITURES:	0	5,500	0	0	0	0	0	0	5,500
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CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937010

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

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

DISTRICT LOCATED: 11
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$75

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	460	306	0	0	0	115	168	4,951	6,000

TOTAL REVENUE:	460	306	0	0	0	115	168	4,951	6,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	308	73	0	0	0	115	168	516	1,180
Construction	152	233	0	0	0	0	0	4,435	4,820

TOTAL EXPENDITURES:	460	306	0	0	0	115	168	4,951	6,000
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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: \$117

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	766	194	40	0	0	0	0	0	1,000

TOTAL REVENUE:	766	194	40	0	0	0	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	26	7	0	0	0	0	0	0	33
Construction	740	187	40	0	0	0	0	0	967

TOTAL EXPENDITURES:	766	194	40	0	0	0	0	0	1,000
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

***** 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	602	1,678	0	0	0	0	69	2,651	5,000

TOTAL REVENUE:	602	1,678	0	0	0	0	69	2,651	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	110	0	0	0	0	0	69	107	286
Construction	492	1,678	0	0	0	0	0	2,544	4,714

TOTAL EXPENDITURES:	602	1,678	0	0	0	0	69	2,651	5,000
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CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 937580**

DESCRIPTION: Construct areawide park improvements including rehydration, 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: \$370

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	595	738	1,238	214	193	1,633	389	0	5,000

TOTAL REVENUE:	595	738	1,238	214	193	1,633	389	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	210	128	258	94	31	0	0	0	721
Construction	385	610	980	120	162	1,633	389	0	4,279

TOTAL EXPENDITURES:	595	738	1,238	214	193	1,633	389	0	5,000
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CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM **PROJECT # 939060**

DESCRIPTION: Construct improvements including master plan conditions, 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, 9
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$250

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	2,885	2,569	6,733	1,350	390	56	2,825	6,192	23,000

TOTAL REVENUE:	2,885	2,569	6,733	1,350	390	56	2,825	6,192	23,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	1,014	214	130	540	390	56	53	230	2,627
Construction	1,871	2,355	6,603	810	0	0	2,772	5,962	20,373

TOTAL EXPENDITURES:	2,885	2,569	6,733	1,350	390	56	2,825	6,192	23,000
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

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: \$400

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	370	364	40	470	2,230	440	47	3,039	7,000

TOTAL REVENUE:	370	364	40	470	2,230	440	47	3,039	7,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	70	364	40	35	81	283	47	144	1,064
Construction	300	0	0	435	2,149	157	0	2,895	5,936

TOTAL EXPENDITURES:	370	364	40	470	2,230	440	47	3,039	7,000
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	150	394	346	107	3,533	3,278	135	7,114	15,057

TOTAL REVENUE:	150	394	346	107	3,533	3,278	135	7,114	15,057
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	150	394	346	107	89	625	135	270	2,116
Construction	0	0	0	0	3,444	2,653	0	6,844	12,941

TOTAL EXPENDITURES:	150	394	346	107	3,533	3,278	135	7,114	15,057
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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
 DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: \$177

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	482	2,842	676	0	0	0	0	0	4,000

TOTAL REVENUE:	482	2,842	676	0	0	0	0	0	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	480	55	0	0	0	0	0	0	535
Construction	2	2,787	676	0	0	0	0	0	3,465

TOTAL EXPENDITURES:	482	2,842	676	0	0	0	0	0	4,000
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	619	3,651	5,061	1,348	161	507	3,655	4,998	20,000

TOTAL REVENUE:	619	3,651	5,061	1,348	161	507	3,655	4,998	20,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	308	66	151	928	161	56	0	0	1,670
Construction	311	3,585	4,910	420	0	451	3,655	4,998	18,330

TOTAL EXPENDITURES:	619	3,651	5,061	1,348	161	507	3,655	4,998	20,000
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LAKES BY THE BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936840

DESCRIPTION: Construct areawide park improvements including building construction, sport fields and courts, vehicle and pedestrian circulation, natural areas restoration, and utilities

LOCATION: SW 216 St and SW 85 Ave
 Town of Cutler Bay

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$284

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	1,246	2,254	0	12	61	927	4,500

TOTAL REVENUE:	0	0	1,246	2,254	0	12	61	927	4,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	560	0	0	12	61	127	760
Construction	0	0	686	2,254	0	0	0	800	3,740

TOTAL EXPENDITURES:	0	0	1,246	2,254	0	12	61	927	4,500
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	157	150	0	79	445	254	80	5,435	6,600

TOTAL REVENUE:	157	150	0	79	445	254	80	5,435	6,600
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	48	0	0	79	445	254	80	25	931
Construction	109	150	0	0	0	0	0	5,410	5,669

TOTAL EXPENDITURES:	157	150	0	79	445	254	80	5,435	6,600
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

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: \$141

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	2,094	500	200	1,509	697	0	102	898	6,000

TOTAL REVENUE:	2,094	500	200	1,509	697	0	102	898	6,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	356	500	200	90	10	0	102	68	1,326
Construction	1,738	0	0	1,419	687	0	0	830	4,674

TOTAL EXPENDITURES:	2,094	500	200	1,509	697	0	102	898	6,000
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REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 939650

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

LOCATION: 24801 SW 187 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$438

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	2,400	180	0	0	43	115	120	1,142	4,000

TOTAL REVENUE:	2,400	180	0	0	43	115	120	1,142	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	1,155	0	0	0	0	0	0	0	1,155
Planning and Design	117	80	0	0	43	115	120	28	503
Construction	1,128	100	0	0	0	0	0	1,114	2,342

TOTAL EXPENDITURES:	2,400	180	0	0	43	115	120	1,142	4,000
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SAFE NEIGHBORHOOD PARKS BOND PROGRAM - BAYSIDE PARK IMPROVEMENTS

PROJECT # 9341071

DESCRIPTION: Renovate and upgrade regional park facilities that provide access to Biscayne Bay

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	12,900	0	0	0	0	0	0	0	12,900

TOTAL REVENUE:	12,900	0	12,900						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	2,346	0	0	0	0	0	0	0	2,346
Construction	8,787	1,767	0	0	0	0	0	0	10,554

TOTAL EXPENDITURES:	11,133	1,767	0	0	0	0	0	0	12,900
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

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

LOCATION: 19355 SW 114 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$210

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	320	2,376	1,079	3,225	0	18	81	501	7,600

TOTAL REVENUE:	320	2,376	1,079	3,225	0	18	81	501	7,600
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	220	0	40	0	0	18	81	1	360
Construction	100	2,376	1,039	3,225	0	0	0	500	7,240

TOTAL EXPENDITURES:	320	2,376	1,079	3,225	0	18	81	501	7,600
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SOUTHRIDGE PARK IMPROVEMENTS

PROJECT # 9348801

DESCRIPTION: Construct community stadium, aquatic center, and other park improvements

LOCATION: 19355 SW 114 Ave
 Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	4,000	0	0	0	0	0	0	0	4,000
QNIP Phase II UMSA Bond Proceeds	1,049	0	0	0	0	0	0	0	1,049

TOTAL REVENUE:	5,049	0	5,049						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	1,011	100	0	0	0	0	0	0	1,111
Construction	2,180	1,758	0	0	0	0	0	0	3,938

TOTAL EXPENDITURES:	3,191	1,858	0	0	0	0	0	0	5,049
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

***** 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
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$134

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	1,089	375	259	1,422	2,388	45	1,340	1,082	8,000

TOTAL REVENUE:	1,089	375	259	1,422	2,388	45	1,340	1,082	8,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	201	240	259	222	168	45	3	0	1,138
Construction	888	135	0	1,200	2,220	0	1,337	1,082	6,862

TOTAL EXPENDITURES:	1,089	375	259	1,422	2,388	45	1,340	1,082	8,000
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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 SW 177 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$100

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	4,114	1,688	1,558	640	0	0	0	0	8,000

TOTAL REVENUE:	4,114	1,688	1,558	640	0	0	0	0	8,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	1,449	0	0	0	0	0	0	0	1,449
Planning and Design	975	55	0	0	0	0	0	0	1,030
Construction	1,690	1,633	1,558	640	0	0	0	0	5,521

TOTAL EXPENDITURES:	4,114	1,688	1,558	640	0	0	0	0	8,000
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

***** 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	560	130	1,614	2,696	0	0	0	0	5,000

TOTAL REVENUE:	560	130	1,614	2,696	0	0	0	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	560	130	61	0	0	0	0	0	751
Construction	0	0	1,553	2,696	0	0	0	0	4,249

TOTAL EXPENDITURES:	560	130	1,614	2,696	0	0	0	0	5,000
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TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 937040

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

LOCATION: 7900 SW 40 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$125

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	2,052	1,600	4,880	2,393	1,290	785	255	1,745	15,000

TOTAL REVENUE:	2,052	1,600	4,880	2,393	1,290	785	255	1,745	15,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	1,132	452	130	150	20	0	255	79	2,218
Construction	920	1,148	4,750	2,243	1,270	785	0	1,666	12,782

TOTAL EXPENDITURES:	2,052	1,600	4,880	2,393	1,290	785	255	1,745	15,000
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	120	610	250	2,500	2,684	914	15,922	23,000

TOTAL REVENUE:	0	120	610	250	2,500	2,684	914	15,922	23,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	120	610	250	50	164	914	1,329	3,437
Construction	0	0	0	0	2,450	2,520	0	14,593	19,563

TOTAL EXPENDITURES:	0	120	610	250	2,500	2,684	914	15,922	23,000
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

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: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$100

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	384	116	0	0	0	0	500

TOTAL REVENUE:	0	0	384	116	0	0	0	0	500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	10	0	0	0	0	0	10
Construction	0	0	374	116	0	0	0	0	490

TOTAL EXPENDITURES:	0	0	384	116	0	0	0	0	500
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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: 10801 Collins Avenue
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 4
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	255	1,100	145	0	0	0	0	0	1,500

TOTAL REVENUE:	255	1,100	145	0	0	0	0	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	255	0	0	0	0	0	0	0	255
Construction	0	1,100	145	0	0	0	0	0	1,245

TOTAL EXPENDITURES:	255	1,100	145	0	0	0	0	0	1,500
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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: \$369

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	6,261	3,829	1,396	347	85	6,052	3,959	1,071	23,000

TOTAL REVENUE:	6,261	3,829	1,396	347	85	6,052	3,959	1,071	23,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	542	119	640	347	85	11	0	64	1,808
Construction	5,719	3,710	756	0	0	6,041	3,959	1,007	21,192

TOTAL EXPENDITURES:	6,261	3,829	1,396	347	85	6,052	3,959	1,071	23,000
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

Golf Improvements

COUNTRY CLUB OF MIAMI GOLF COURSE IMPROVEMENTS

PROJECT # 932980

DESCRIPTION: Continue improvements to the golf course including repairing wells on east and west course, renovation of clubhouse, lighting for driving range and practice area, regrassing of green slopes on east course, and repairing cart path on east course

LOCATION: 7620 Oakmont Cir

Unincorporated Miami-Dade County

DISTRICT LOCATED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	142	0	0	0	0	0	0	0	142
Other - County Bonds/Debt	4,600	0	0	0	0	0	0	0	4,600

TOTAL REVENUE: 4,742 0 0 0 0 0 0 0 0 4,742

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	507	0	0	0	0	0	0	0	507
Construction	3,851	384	0	0	0	0	0	0	4,235

TOTAL EXPENDITURES: 4,358 384 0 0 0 0 0 0 0 4,742

Infrastructure Improvements

PARK FACILITIES SEWER CONNECTIONS

PROJECT # 9341011

DESCRIPTION: Connect park facilities currently on septic tanks to sewers as mandated by state and local codes

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	1,805	0	0	0	0	0	0	0	1,805

TOTAL REVENUE: 1,805 0 0 0 0 0 0 0 0 1,805

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	100	0	0	0	0	0	0	0	100
Construction	1,655	50	0	0	0	0	0	0	1,705

TOTAL EXPENDITURES: 1,755 50 0 0 0 0 0 0 0 1,805

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

Local Parks - New

COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY)

PROJECT # 9345330

DESCRIPTION: Plan, design, and construct area previously known as the Ferri Property including development of a community center

LOCATION: Miami Gardens Dr and Old Elm Rd
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 13

ESTIMATED ANNUAL OPERATING IMPACT: \$1,200

DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other Non-County Sources	420	0	0	0	0	0	0	0	420
QNIP Phase II UMSA Bond Proceeds	238	0	0	0	0	0	0	0	238
QNIP Phase IV UMSA Bond Proceeds	1,682	0	0	0	0	0	0	0	1,682

TOTAL REVENUE: 2,340 0 0 0 0 0 0 0 0 2,340

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	595	0	0	0	0	0	0	0	595
Construction	1,005	740	0	0	0	0	0	0	1,745

TOTAL EXPENDITURES: 1,600 740 0 0 0 0 0 0 0 2,340

COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936480

DESCRIPTION: Construct local park improvements including building construction and vehicle and pedestrian circulation improvements

LOCATION: Miami Gardens Dr and Old Elm Rd
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 13

ESTIMATED ANNUAL OPERATING IMPACT: \$212

DISTRICT(s) SERVED: 13

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	300	1,800	0	0	0	0	0	0	2,100

TOTAL REVENUE: 300 1,800 0 0 0 0 0 0 0 2,100

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	30	0	0	0	0	0	0	0	30
Construction	270	1,800	0	0	0	0	0	0	2,070

TOTAL EXPENDITURES: 300 1,800 0 0 0 0 0 0 0 2,100

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Park Impact Fees	10,403	650	0	0	0	0	0	0	11,053

TOTAL REVENUE:	10,403	650	0	0	0	0	0	0	11,053
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	3,562	1,421	1,640	0	0	0	0	0	6,623
Planning and Design	385	248	264	0	0	0	0	0	897
Construction	1,366	881	936	350	0	0	0	0	3,533

TOTAL EXPENDITURES:	5,313	2,550	2,840	350	0	0	0	0	11,053
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PARK BENEFIT DISTRICT (PBD) NO. 2 LOCAL PARK DEVELOPMENT

PROJECT # 9340361

DESCRIPTION: Acquire and develop park land within PBD 2

LOCATION: Park Benefit District 2
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 5, 6, 7, 8, 9, 10, 11
 DISTRICT(s) SERVED: 5, 6, 7, 8, 9, 10, 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Park Impact Fees	18,919	750	0	0	0	0	0	0	19,669

TOTAL REVENUE:	18,919	750	0	0	0	0	0	0	19,669
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	1,406	1,200	1,500	1,263	0	0	0	0	5,369
Planning and Design	1,558	425	476	408	421	0	0	0	3,288
Construction	2,567	2,075	2,324	1,992	2,054	0	0	0	11,012

TOTAL EXPENDITURES:	5,531	3,700	4,300	3,663	2,475	0	0	0	19,669
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Park Impact Fees	8,000	0	0	0	0	0	0	0	8,000

TOTAL REVENUE:	8,000	0	8,000						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	34	335	0	0	0	0	0	0	369
Planning and Design	421	340	317	272	0	0	0	0	1,350
Construction	1,745	1,660	1,548	1,328	0	0	0	0	6,281

TOTAL EXPENDITURES:	2,200	2,335	1,865	1,600	0	0	0	0	8,000
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SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARK DEVELOPMENT

PROJECT # 9341001

DESCRIPTION: Acquire and develop 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	24,882	0	0	0	0	0	0	0	24,882

TOTAL REVENUE:	24,882	0	24,882						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	7,905	0	0	0	0	0	0	0	7,905
Planning and Design	2,300	0	0	0	0	0	0	0	2,300
Construction	10,465	4,212	0	0	0	0	0	0	14,677

TOTAL EXPENDITURES:	20,670	4,212	0	0	0	0	0	0	24,882
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

Local Parks - Renovation

ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 938870

DESCRIPTION: Construct local park improvements including building and aquatic construction, picnic shelter, vehicle and pedestrian circulation, landscaping, and utilities

LOCATION: 1301 NW 83 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: \$680

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	634	4,265	1,101	0	0	0	0	0	6,000

TOTAL REVENUE:	634	4,265	1,101	0	0	0	0	0	6,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	554	58	0	0	0	0	0	0	612
Construction	80	4,207	1,101	0	0	0	0	0	5,388

TOTAL EXPENDITURES:	634	4,265	1,101	0	0	0	0	0	6,000
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BIRD LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932090

DESCRIPTION: Design and construct improvements on the athletic field and park lighting

LOCATION: SW 144 Ave and SW 47 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$55

DISTRICT(s) SERVED: 10, 11

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	283	0	0	0	0	0	0	0	283

TOTAL REVENUE:	283	0	283						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	48	0	0	0	0	0	0	0	48
Construction	235	0	0	0	0	0	0	0	235

TOTAL EXPENDITURES:	283	0	283						
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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: 4

ESTIMATED ANNUAL OPERATING IMPACT: \$175

DISTRICT(s) SERVED: 3, 4

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	35	155	45	960	305	0	1,500

TOTAL REVENUE:	0	0	35	155	45	960	305	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	35	155	45	0	0	0	235
Construction	0	0	0	0	0	960	305	0	1,265

TOTAL EXPENDITURES:	0	0	35	155	45	960	305	0	1,500
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

***** 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	43	207	0	0	0	0	0	0	250

TOTAL REVENUE:	43	207	0	0	0	0	0	0	250
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	43	7	0	0	0	0	0	0	50
Construction	0	200	0	0	0	0	0	0	200

TOTAL EXPENDITURES:	43	207	0	0	0	0	0	0	250
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BROTHERS TO THE RESCUE MEMORIAL PARK PARKING LOT

PROJECT # 9341471

DESCRIPTION: Construction park beautification including replacement of fencing and landscaping

LOCATION: 7360 SW 24 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	225	0	0	0	0	0	0	0	225

TOTAL REVENUE:	225	0	225						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	25	25	0	0	0	0	0	0	50
Construction	125	50	0	0	0	0	0	0	175

TOTAL EXPENDITURES:	150	75	0	0	0	0	0	0	225
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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 irrigations, 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	10	920	2,140	31	1,024	225	0	0	4,350

TOTAL REVENUE:	10	920	2,140	31	1,024	225	0	0	4,350
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	10	30	220	31	24	0	0	0	315
Construction	0	890	1,920	0	1,000	225	0	0	4,035

TOTAL EXPENDITURES:	10	920	2,140	31	1,024	225	0	0	4,350
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

***** 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	515	0	0	0	139	671	0	0	1,325

TOTAL REVENUE:	515	0	0	0	139	671	0	0	1,325
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	90	0	0	0	139	0	0	0	229
Construction	425	0	0	0	0	671	0	0	1,096

TOTAL EXPENDITURES:	515	0	0	0	139	671	0	0	1,325
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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: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 8

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	200	125	0	0	0	0	0	0	325

TOTAL REVENUE:	200	125	0	0	0	0	0	0	325
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	25	0	0	0	0	0	0	0	25
Construction	175	125	0	0	0	0	0	0	300

TOTAL EXPENDITURES:	200	125	0	0	0	0	0	0	325
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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: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$100

DISTRICT(s) SERVED: 12, 13

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	47	126	2,327	2,500

TOTAL REVENUE:	0	0	0	0	0	47	126	2,327	2,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	47	126	227	400
Construction	0	0	0	0	0	0	0	2,100	2,100

TOTAL EXPENDITURES:	0	0	0	0	0	47	126	2,327	2,500
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

***** 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
 DISTRICT(s) SERVED: 1, 2, 13

ESTIMATED ANNUAL OPERATING IMPACT: \$244

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	1,378	200	0	0	0	0	0	0	1,578

TOTAL REVENUE:	1,378	200	0	0	0	0	0	0	1,578
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	35	0	0	0	0	0	0	0	35
Construction	1,343	200	0	0	0	0	0	0	1,543

TOTAL EXPENDITURES:	1,378	200	0	0	0	0	0	0	1,578
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DEERWOOD BONITA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 932630

DESCRIPTION: Construct park improvements including a general plan and irrigation

LOCATION: SW 144 St and SW 122 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: 9, 11

ESTIMATED ANNUAL OPERATING IMPACT: \$150

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	228	547	0	0	0	0	0	0	775

TOTAL REVENUE:	228	547	0	0	0	0	0	0	775
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	0	0
Construction	228	547	0	0	0	0	0	0	775

TOTAL EXPENDITURES:	228	547	0	0	0	0	0	0	775
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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
 DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: \$75

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	90	128	0	0	0	0	0	0	218

TOTAL REVENUE:	90	128	0	0	0	0	0	0	218
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	25	0	0	0	0	0	0	0	25
Construction	65	128	0	0	0	0	0	0	193

TOTAL EXPENDITURES:	90	128	0	0	0	0	0	0	218
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

***** 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
 DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$80

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	1,500	0	0	0	0	0	0	1,500

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

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	150	0	0	0	0	0	0	150
Construction	0	1,350	0	0	0	0	0	0	1,350

TOTAL EXPENDITURES: 0 1,500 0 0 0 0 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
 DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$75

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	34	15	201	0	0	0	250

TOTAL REVENUE: 0 0 34 15 201 0 0 0 0 250

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	34	15	6	0	0	0	55
Construction	0	0	0	0	195	0	0	0	195

TOTAL EXPENDITURES: 0 0 34 15 201 0 0 0 0 250

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
 DISTRICT(s) SERVED: 8, 9

ESTIMATED ANNUAL OPERATING IMPACT: \$90

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	131	11	984	117	0	0	0	0	1,243

TOTAL REVENUE: 131 11 984 117 0 0 0 0 0 1,243

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	131	11	0	0	0	0	0	0	142
Construction	0	0	984	117	0	0	0	0	1,101

TOTAL EXPENDITURES: 131 11 984 117 0 0 0 0 0 1,243

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

GWEN CHERRY PARK - COMMISSION DISTRICT 2 - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 932140

DESCRIPTION: Design and construct park improvements

LOCATION: 2591 NW 71 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: 1, 2, 3

ESTIMATED ANNUAL OPERATING IMPACT: \$200

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	2,320	24	78	78	0	0	0	0	2,500

TOTAL REVENUE:	2,320	24	78	78	0	0	0	0	2,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	201	24	6	0	0	0	0	0	231
Construction	2,119	0	72	78	0	0	0	0	2,269

TOTAL EXPENDITURES:	2,320	24	78	78	0	0	0	0	2,500
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GWEN CHERRY PARK IMPROVEMENTS PROJECT # 938350

DESCRIPTION: Design and construct pool improvements and unlighted tennis courts

LOCATION: 2591 NW 71 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: 1, 2, 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	357	0	0	0	0	0	0	0	357

TOTAL REVENUE:	357	0	357						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	63	0	0	0	0	0	0	0	63
Construction	194	100	0	0	0	0	0	0	294

TOTAL EXPENDITURES:	257	100	0	0	0	0	0	0	357
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JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 935270

DESCRIPTION: Construct local park improvements including courts and picnic areas

LOCATION: 3100 NW 50 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: \$50

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	94	0	0	0	106	0	0	0	200

TOTAL REVENUE:	94	0	0	0	106	0	0	0	200
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	94	0	0	0	106	0	0	0	200

TOTAL EXPENDITURES:	94	0	0	0	106	0	0	0	200
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	60	0	0	1,440	0	86	321	4,093	6,000

TOTAL REVENUE:	60	0	0	1,440	0	86	321	4,093	6,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	60	0	0	140	0	86	321	314	921
Construction	0	0	0	1,300	0	0	0	3,779	5,079

TOTAL EXPENDITURES:	60	0	0	1,440	0	86	321	4,093	6,000
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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: \$309

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	3,150	0	0	115	30	705	0	0	4,000

TOTAL REVENUE:	3,150	0	0	115	30	705	0	0	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	115	30	0	0	0	145
Construction	3,150	0	0	0	0	705	0	0	3,855

TOTAL EXPENDITURES:	3,150	0	0	115	30	705	0	0	4,000
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LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 117)

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	127	339	534	0	0	0	0	0	1,000

TOTAL REVENUE:	127	339	534	0	0	0	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	116	0	0	0	0	0	0	0	116
Construction	11	339	534	0	0	0	0	0	884

TOTAL EXPENDITURES:	127	339	534	0	0	0	0	0	1,000
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 102) PROJECT # 9310840

DESCRIPTION: Construct park improvements including building renovations

LOCATION: 29305 Illinois Rd
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$55

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	65	1,015	195	0	0	0	0	0	1,275

TOTAL REVENUE: 65 1,015 195 0 0 0 0 0 0 1,275

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	65	55	0	0	0	0	0	0	120
Construction	0	960	195	0	0	0	0	0	1,155

TOTAL EXPENDITURES: 65 1,015 195 0 0 0 0 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
 DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: \$100

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	31	103	86	1,120	160	1,500

TOTAL REVENUE: 0 0 0 31 103 86 1,120 160 1,500

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	31	103	86	20	0	240
Construction	0	0	0	0	0	0	1,100	160	1,260

TOTAL EXPENDITURES: 0 0 0 31 103 86 1,120 160 1,500

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	103	0	0	0	0	0	46	178	327

TOTAL REVENUE: 103 0 0 0 0 0 46 178 327

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	46	0	46
Construction	103	0	0	0	0	0	0	178	281

TOTAL EXPENDITURES: 103 0 0 0 0 0 46 178 327

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	541	350	621	395	136	113	0	1,844	4,000

TOTAL REVENUE: 541 350 621 395 136 113 0 1,844 4,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	40	100	50	30	23	19	0	150	412
Construction	501	250	571	365	113	94	0	1,694	3,588

TOTAL EXPENDITURES: 541 350 621 395 136 113 0 1,844 4,000

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	760	0	0	32	53	317	76	2,262	3,500

TOTAL REVENUE: 760 0 0 32 53 317 76 2,262 3,500

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	32	53	317	76	0	478
Construction	760	0	0	0	0	0	0	2,262	3,022

TOTAL EXPENDITURES: 760 0 0 32 53 317 76 2,262 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	598	0	0	247	438	0	0	0	1,283

TOTAL REVENUE: 598 0 0 247 438 0 0 0 1,283

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	46	0	0	47	0	0	0	0	93
Construction	552	0	0	200	438	0	0	0	1,190

TOTAL EXPENDITURES: 598 0 0 247 438 0 0 0 1,283

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

LOCAL PARKS PROJECTS DONATED BY COMMISSION DISTRICT 08

PROJECT # 937970

DESCRIPTION: Construct park improvements funded by the Commission District 8 reserve

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Commissioner Donations	1,455	0	0	0	0	0	0	0	1,455

TOTAL REVENUE:	1,455	0	0	0	0	0	0	0	1,455
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	340	30	0	0	0	0	0	0	370
Construction	985	100	0	0	0	0	0	0	1,085

TOTAL EXPENDITURES:	1,325	130	0	0	0	0	0	0	1,455
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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
 DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: \$30

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	113	37	0	0	0	150

TOTAL REVENUE:	0	0	0	113	37	0	0	0	150
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	30	0	0	0	0	0	30
Construction	0	0	0	83	37	0	0	0	120

TOTAL EXPENDITURES:	0	0	30	83	37	0	0	0	150
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MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 935660

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

LOCATION: SW 280 St and SW 130 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$75

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	59	62	63	516	0	0	700

TOTAL REVENUE:	0	0	59	62	63	516	0	0	700
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	59	62	19	0	0	0	140
Construction	0	0	0	0	44	516	0	0	560

TOTAL EXPENDITURES:	0	0	59	62	63	516	0	0	700
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

ESTIMATED ANNUAL OPERATING IMPACT: \$90

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	547	25	565	863	0	0	0	0	2,000

TOTAL REVENUE:	547	25	565	863	0	0	0	0	2,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	347	25	15	0	0	0	0	0	387
Construction	200	0	550	863	0	0	0	0	1,613

TOTAL EXPENDITURES:	547	25	565	863	0	0	0	0	2,000
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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
 DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: \$246

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	157	698	545	0	0	0	0	0	1,400

TOTAL REVENUE:	157	698	545	0	0	0	0	0	1,400
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	157	25	0	0	0	0	0	0	182
Construction	0	673	545	0	0	0	0	0	1,218

TOTAL EXPENDITURES:	157	698	545	0	0	0	0	0	1,400
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NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934640

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

LOCATION: 801 NE 88 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: \$125

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	50	49	401	0	0	0	500

TOTAL REVENUE:	0	0	50	49	401	0	0	0	500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	50	49	0	0	0	0	99
Construction	0	0	0	0	401	0	0	0	401

TOTAL EXPENDITURES:	0	0	50	49	401	0	0	0	500
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934610

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

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

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: \$163

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	1,500	259	0	0	0	0	0	1,759

TOTAL REVENUE:	0	1,500	259	0	0	0	0	0	1,759
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	0	0
Construction	0	1,500	259	0	0	0	0	0	1,759

TOTAL EXPENDITURES:	0	1,500	259	0	0	0	0	0	1,759
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OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 935510

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

LOCATION: 690 NE 159 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: \$115

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	428	190	0	0	0	0	0	0	618

TOTAL REVENUE:	428	190	0	0	0	0	0	0	618
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	30	0	0	0	0	0	0	0	30
Construction	398	190	0	0	0	0	0	0	588

TOTAL EXPENDITURES:	428	190	0	0	0	0	0	0	618
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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
 DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$170

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	185	69	140	35	570	601	0	0	1,600

TOTAL REVENUE:	185	69	140	35	570	601	0	0	1,600
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	56	69	140	35	5	0	0	0	305
Construction	129	0	0	0	565	601	0	0	1,295

TOTAL EXPENDITURES:	185	69	140	35	570	601	0	0	1,600
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
QNIP Phase II UMSA Bond Proceeds	17,900	0	0	0	0	0	0	0	17,900

TOTAL REVENUE:	17,900	0	0	0	0	0	0	0	17,900
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	960	0	0	0	0	0	0	0	960
Planning and Design	2,838	200	0	0	0	0	0	0	3,038
Construction	12,021	700	1,181	0	0	0	0	0	13,902

TOTAL EXPENDITURES:	15,819	900	1,181	0	0	0	0	0	17,900
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QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE IV - LOCAL PARK IMPROVEMENTS PROJECT # 934750

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
QNIP Phase IV UMSA Bond Proceeds	9,652	0	0	0	0	0	0	0	9,652

TOTAL REVENUE:	9,652	0	0	0	0	0	0	0	9,652
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	1,856	0	0	0	0	0	0	0	1,856
Construction	6,787	1,009	0	0	0	0	0	0	7,796

TOTAL EXPENDITURES:	8,643	1,009	0	0	0	0	0	0	9,652
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QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
QNIP Phase V UMSA Bond Proceeds	7,249	0	0	0	0	0	0	0	7,249

TOTAL REVENUE:	7,249	0	0	0	0	0	0	0	7,249
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	1,028	100	0	0	0	0	0	0	1,128
Construction	3,907	900	800	514	0	0	0	0	6,121

TOTAL EXPENDITURES:	4,935	1,000	800	514	0	0	0	0	7,249
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

***** 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: 8
 DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$150

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	40	260	1,100	0	0	0	0	0	1,400

TOTAL REVENUE: 40 260 1,100 0 0 0 0 0 0 1,400

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	40	45	0	0	0	0	0	0	85
Construction	0	215	1,100	0	0	0	0	0	1,315

TOTAL EXPENDITURES: 40 260 1,100 0 0 0 0 0 0 1,400

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARK IMPROVEMENTS PROJECT # 9341021

DESCRIPTION: Renovate and upgrade 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	15,850	0	0	0	0	0	0	0	15,850

TOTAL REVENUE: 15,850 0 0 0 0 0 0 0 0 15,850

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	1,319	0	0	0	0	0	0	0	1,319
Construction	13,101	1,430	0	0	0	0	0	0	14,531

TOTAL EXPENDITURES: 14,420 1,430 0 0 0 0 0 0 0 15,850

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARKS PER CAPITA ALLOCATION PROJECT # 9341041

DESCRIPTION: Renovate and upgrade 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	10,250	0	0	0	0	0	0	0	10,250

TOTAL REVENUE: 10,250 0 0 0 0 0 0 0 0 10,250

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	950	0	0	0	0	0	0	0	950
Construction	8,500	800	0	0	0	0	0	0	9,300

TOTAL EXPENDITURES: 9,450 800 0 0 0 0 0 0 0 10,250

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

SAFE NEIGHBORHOOD PARKS BOND PROGRAM - POOL IMPROVEMENTS AND DEVELOPMENT PROJECT # 9341031

DESCRIPTION: Renovate and upgrade aquatic facilities at Norwood, Gwen Cherry, Cutler Ridge, South Dade, A.D. Barnes, and Tamiami parks

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 1, 2, 6, 8, 11
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Safe Neigh. Parks (SNP) Proceeds	3,000	0	0	0	0	0	0	0	3,000

TOTAL REVENUE:	3,000	0	3,000						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	572	0	0	0	0	0	0	0	572
Construction	1,788	640	0	0	0	0	0	0	2,428

TOTAL EXPENDITURES:	2,360	640	0	0	0	0	0	0	3,000
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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: 8
 DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$90

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	443	1,869	188	0	0	0	0	0	2,500

TOTAL REVENUE:	443	1,869	188	0	0	0	0	0	2,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	362	5	0	0	0	0	0	0	367
Construction	81	1,864	188	0	0	0	0	0	2,133

TOTAL EXPENDITURES:	443	1,869	188	0	0	0	0	0	2,500
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SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 938680

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

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

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$116

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	28	572	0	0	0	0	0	600

TOTAL REVENUE:	0	28	572	0	0	0	0	0	600
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	28	92	0	0	0	0	0	120
Construction	0	0	480	0	0	0	0	0	480

TOTAL EXPENDITURES:	0	28	572	0	0	0	0	0	600
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931390

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

LOCATION: 16350 SW 280 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: \$280

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	310	292	1,077	3,321	0	0	0	0	5,000

TOTAL REVENUE:	310	292	1,077	3,321	0	0	0	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	310	292	23	0	0	0	0	0	625
Construction	0	0	1,054	3,321	0	0	0	0	4,375

TOTAL EXPENDITURES:	310	292	1,077	3,321	0	0	0	0	5,000
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WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 931490

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

LOCATION: 17121 SW 104 Ave
 Unincorporated Miami-Dade County

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

ESTIMATED ANNUAL OPERATING IMPACT: \$356

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	20	55	3,754	171	0	92	721	187	5,000

TOTAL REVENUE:	20	55	3,754	171	0	92	721	187	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	20	55	0	0	0	92	68	0	235
Construction	0	0	3,754	171	0	0	653	187	4,765

TOTAL EXPENDITURES:	20	55	3,754	171	0	92	721	187	5,000
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WESTWIND LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 936260

DESCRIPTION: Construct local park improvements including building construction, athletic fields and courts, pedestrian circulation, and utilities enhancements

LOCATION: SW 69 St and SW 152 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
 DISTRICT(s) SERVED: 10, 11

ESTIMATED ANNUAL OPERATING IMPACT: \$230

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	2,400	0	0	0	0	0	0	0	2,400

TOTAL REVENUE:	2,400	0	2,400						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	78	0	0	0	0	0	0	0	78
Construction	2,322	0	0	0	0	0	0	0	2,322

TOTAL EXPENDITURES:	2,400	0	2,400						
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

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

ESTIMATED ANNUAL OPERATING IMPACT: \$169

DISTRICT(s) SERVED: 10, 11

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	190	41	1,269	0	0	0	0	1,500

TOTAL REVENUE:	0	190	41	1,269	0	0	0	0	1,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	190	41	9	0	0	0	0	240
Construction	0	0	0	1,260	0	0	0	0	1,260

TOTAL EXPENDITURES:	0	190	41	1,269	0	0	0	0	1,500
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Marina Improvements

BOATING-RELATED IMPROVEMENTS

PROJECT # 9341501

DESCRIPTION: Renovate and improve boating-related facilities

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Florida Boating Improvement Fund	1,108	300	300	300	300	300	300	0	2,908

TOTAL REVENUE:	1,108	300	300	300	300	300	300	0	2,908
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	170	60	30	50	30	30	0	0	370
Construction	828	210	300	300	300	300	300	0	2,538

TOTAL EXPENDITURES:	998	270	330	350	330	330	300	0	2,908
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

***** 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	6,591	1,608	1,000	1,000	1,000	1,000	1,000	0	13,199
Florida Inland Navigational District	897	236	1,200	0	0	0	0	0	2,333
Sunshine State Financing	6,700	0	4,500	0	0	0	0	0	11,200
Sunshine State Series 2008 Interest	105	0	0	0	0	0	0	0	105

TOTAL REVENUE: 14,293 1,844 6,700 1,000 1,000 1,000 1,000 0 26,837

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	2,200	200	100	0	0	0	0	0	2,500
Construction	9,452	2,063	3,305	3,055	0	0	0	0	17,875
Debt Service Payments	1,582	640	640	900	900	900	900	0	6,462

TOTAL EXPENDITURES: 13,234 2,903 4,045 3,955 900 900 900 0 26,837

Metrozoo Improvements

MIAMI METROZOO - CONSTRUCTION OF AMAZON AND BEYOND AND PHASE IV - LAKES AND AUSTRALIA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 934160

DESCRIPTION: Construct Amazon and Beyond exhibit and Phase IV - Lakes and Australia Exhibit

LOCATION: 12400 SW 152 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,305

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	18,719	0	0	0	0	0	2,467	9,814	31,000

TOTAL REVENUE: 18,719 0 0 0 0 0 2,467 9,814 31,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	2,467	935	3,402
Construction	18,719	0	0	0	0	0	0	8,879	27,598

TOTAL EXPENDITURES: 18,719 0 0 0 0 0 2,467 9,814 31,000

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

MIAMI METROZOO - 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: \$2,050

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	4,435	5,565	2,000	0	0	0	0	0	12,000

TOTAL REVENUE:	4,435	5,565	2,000	0	0	0	0	0	12,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	1,491	659	0	0	0	0	0	0	2,150
Construction	2,944	4,906	2,000	0	0	0	0	0	9,850

TOTAL EXPENDITURES:	4,435	5,565	2,000	0	0	0	0	0	12,000
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MIAMI METROZOO - 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	2,075	422	60	20,000	8,443	0	0	0	31,000

TOTAL REVENUE:	2,075	422	60	20,000	8,443	0	0	0	31,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	1,443	422	60	0	0	0	0	0	1,925
Construction	632	0	0	20,000	8,443	0	0	0	29,075

TOTAL EXPENDITURES:	2,075	422	60	20,000	8,443	0	0	0	31,000
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	97	61	796	46	0	1,000

TOTAL REVENUE:	0	0	0	97	61	796	46	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	97	61	0	0	0	158
Construction	0	0	0	0	0	796	46	0	842

TOTAL EXPENDITURES:	0	0	0	97	61	796	46	0	1,000
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 931360

DESCRIPTION: Plan and construct areawide facility improvements including Hispanic Heritage Cultural Arts Center, black box theater, and acoustical upgrades

LOCATION: 2901 W Flagler St
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$700

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	10	640	0	78	347	3,190	316	3,419	8,000

TOTAL REVENUE:	10	640	0	78	347	3,190	316	3,419	8,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	78	347	240	62	19	746
Construction	10	640	0	0	0	2,950	254	3,400	7,254

TOTAL EXPENDITURES:	10	640	0	78	347	3,190	316	3,419	8,000
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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
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$350

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	500	500	0	0	0	0	170	830	2,000

TOTAL REVENUE:	500	500	0	0	0	0	170	830	2,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	25	0	0	0	0	0	170	135	330
Construction	475	500	0	0	0	0	0	695	1,670

TOTAL EXPENDITURES:	500	500	0	0	0	0	170	830	2,000
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NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 935350 

DESCRIPTION: Acquire or construct a Haitian Community Center

LOCATION: 690 NE 159 Street
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	200	470	670	140	6,970	1,550	0	0	10,000

TOTAL REVENUE:	200	470	670	140	6,970	1,550	0	0	10,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	200	470	670	140	50	0	0	0	1,530
Construction	0	0	0	0	6,920	1,550	0	0	8,470

TOTAL EXPENDITURES:	200	470	670	140	6,970	1,550	0	0	10,000
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	85	0	0	415	0	0	0	0	500

TOTAL REVENUE:	85	0	0	415	0	0	0	0	500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	85	0	0	0	0	0	0	0	85
Construction	0	0	0	415	0	0	0	0	415

TOTAL EXPENDITURES:	85	0	0	415	0	0	0	0	500
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WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 932730

DESCRIPTION: Construct the Westchester Arts Center

LOCATION: 11201 SW 24 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

ESTIMATED ANNUAL OPERATING IMPACT: \$500

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	102	55	430	70	2,343	1,000	0	0	4,000

TOTAL REVENUE:	102	55	430	70	2,343	1,000	0	0	4,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	102	55	430	70	0	0	0	0	657
Construction	0	0	0	0	2,343	1,000	0	0	3,343

TOTAL EXPENDITURES:	102	55	430	70	2,343	1,000	0	0	4,000
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	51	50	324	125	0	0	0	450	1,000

TOTAL REVENUE:	51	50	324	125	0	0	0	450	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	51	50	0	0	0	0	0	76	177
Construction	0	0	324	125	0	0	0	374	823

TOTAL EXPENDITURES:	51	50	324	125	0	0	0	450	1,000
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

***** 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: SW 117 Ave from SW 16 St to SW 107 Ave at SW 79 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	25	475	500

TOTAL REVENUE:	0	0	0	0	0	0	25	475	500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	25	25	50
Construction	0	0	0	0	0	0	0	450	450

TOTAL EXPENDITURES:	0	0	0	0	0	0	25	475	500
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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: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	115	0	0	885	0	0	0	0	1,000

TOTAL REVENUE:	115	0	0	885	0	0	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	115	0	0	0	0	0	0	0	115
Construction	0	0	0	885	0	0	0	0	885

TOTAL EXPENDITURES:	115	0	0	885	0	0	0	0	1,000
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GREENWAYS AND TRAILS - BLACK CREEK AND BISCAYNE TRAILS PROJECT # 935060

DESCRIPTION: Design Black Creek Trail Segment A and construct Biscayne Trail Segments A and B

LOCATION: South Miami-Dade County
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Funds	1,000	0	0	0	0	0	0	0	1,000

TOTAL REVENUE:	1,000	0	1,000						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	150	0	0	0	0	0	0	0	150
Construction	400	450	0	0	0	0	0	0	850

TOTAL EXPENDITURES:	550	450	0	0	0	0	0	0	1,000
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

GREENWAYS AND TRAILS - BLACK CREEK TRAIL, SEGMENT B

PROJECT # 932010

DESCRIPTION: Design and construct Black Creek Trail, Segment B

LOCATION: South Miami-Dade County
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Funds	0	900	0	0	0	0	0	0	900

TOTAL REVENUE:	0	900	0	0	0	0	0	0	900
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	120	0	0	0	0	0	0	120
Construction	0	0	780	0	0	0	0	0	780

TOTAL EXPENDITURES:	0	120	780	0	0	0	0	0	900
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GREENWAYS AND TRAILS - COMMISSION DISTRICT 01 - 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, 4

ESTIMATED ANNUAL OPERATING IMPACT: \$200

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Funds	0	350	0	3,350	0	0	0	0	3,700
Other Non-County Sources	60	0	0	0	0	0	0	0	60
Building Better Communities GOB Program	374	1,200	626	0	0	0	0	0	2,200

TOTAL REVENUE:	434	1,550	626	3,350	0	0	0	0	5,960
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	434	178	172	0	0	0	0	0	784
Construction	0	1,200	626	2,000	1,350	0	0	0	5,176

TOTAL EXPENDITURES:	434	1,378	798	2,000	1,350	0	0	0	5,960
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

GREENWAYS AND TRAILS - COMMISSION DISTRICT 08 - 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, 9

ESTIMATED ANNUAL OPERATING IMPACT: \$200

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Funds	0	1,880	0	0	0	0	0	0	1,880
Building Better Communities GOB Program	669	1,900	581	0	0	0	0	0	3,150

TOTAL REVENUE: 669 3,780 581 0 0 0 0 0 0 5,030

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	669	0	0	0	0	0	0	0	669
Construction	0	1,900	2,461	0	0	0	0	0	4,361

TOTAL EXPENDITURES: 669 1,900 2,461 0 0 0 0 0 0 5,030

GREENWAYS AND TRAILS - COMMISSION DISTRICT 09 - 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Funds	290	510	0	1,745	0	0	0	0	2,545
Building Better Communities GOB Program	50	155	25	720	700	0	0	0	1,650

TOTAL REVENUE: 340 665 25 2,465 700 0 0 0 0 4,195

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	340	415	275	20	0	0	0	0	1,050
Construction	0	0	0	1,700	1,445	0	0	0	3,145

TOTAL EXPENDITURES: 340 415 275 1,720 1,445 0 0 0 0 4,195

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

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

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: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Funds	500	484	0	0	0	0	0	0	984
Building Better Communities GOB Program	0	0	0	0	60	100	40	1,535	1,735

TOTAL REVENUE: 500 484 0 0 60 100 40 1,535 2,719

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	0	484	0	0	0	0	0	0	484
Planning and Design	305	195	0	0	60	100	40	10	710
Construction	0	0	0	0	0	0	0	1,525	1,525

TOTAL EXPENDITURES: 305 679 0 0 60 100 40 1,535 2,719

THREE BRIDGES GREENWAY 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FDOT Funds	180	758	0	0	0	0	0	0	938

TOTAL REVENUE: 180 758 0 0 0 0 0 0 0 938

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	90	90	0	0	0	0	0	0	180
Construction	0	350	408	0	0	0	0	0	758

TOTAL EXPENDITURES: 90 440 408 0 0 0 0 0 0 938

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Planning and Zoning

***** 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
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	17	2,483	1,100	1,200	1,200	1,000	1,000	2,000	10,000
TOTAL REVENUE:	17	2,483	1,100	1,200	1,200	1,000	1,000	2,000	10,000
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	17	2,483	1,100	1,200	1,200	1,000	1,000	2,000	10,000
TOTAL EXPENDITURES:	17	2,483	1,100	1,200	1,200	1,000	1,000	2,000	10,000

Other

HISTORIC PRESERVATION PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 438610

DESCRIPTION: Restore and improve various Historic Preservation capital projects including the Richmond Navel Airbase Military Museum, the Hubbard-Alvarez Bungalow, and Redland Farm Life School

LOCATION: Various Sites
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	1,570	645	285	250	0	0	0	0	2,750
TOTAL REVENUE:	1,570	645	285	250	0	0	0	0	2,750
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	1,570	645	285	250	0	0	0	0	2,750
TOTAL EXPENDITURES:	1,570	645	285	250	0	0	0	0	2,750

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Vizcaya Museum and Gardens

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

Vizcaya Facility Improvements

FACILITY IMPROVEMENTS AND EQUIPMENT ACQUISITION

PROJECT # 1708920

DESCRIPTION: Repair, renovate, and improve existing structures/grounds; acquire equipment as necessary

LOCATION: 3251 S Miami Ave
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	100	0	0	0	0	0	0	100

TOTAL REVENUE:	0	100	0	0	0	0	0	0	100
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Cultural Facilities - Improvements	0	100	0	0	0	0	0	0	100

TOTAL EXPENDITURES:	0	100	0	0	0	0	0	0	100
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Private Donations	0	500	0	0	0	0	0	0	500
Building Better Communities GOB Program	1,163	1,192	809	887	975	1,072	0	0	6,098
Save America's Treasures Grant	0	300	0	0	0	0	0	0	300

TOTAL REVENUE:	1,163	1,992	809	887	975	1,072	0	0	6,898
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	1,163	1,992	809	887	975	1,072	0	0	6,898

TOTAL EXPENDITURES:	1,163	1,992	809	887	975	1,072	0	0	6,898
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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 I PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 1701990 

DESCRIPTION: Restore and enhance the main house, gardens, and village (Phase I)

LOCATION: 3251 S Miami Ave
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$40

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Private Donations	0	150	0	0	0	0	0	0	150
Building Better Communities GOB Program	10,840	4,711	0	0	0	0	0	0	15,551

TOTAL REVENUE:	10,840	4,861	0	0	0	0	0	0	15,701
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	10,840	4,861	0	0	0	0	0	0	15,701

TOTAL EXPENDITURES:	10,840	4,861	0	0	0	0	0	0	15,701
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RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 1709910 

DESCRIPTION: Restore and enhance the main house, gardens, and village (Phase II and III) 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	1,403	0	0	0	0	0	0	0	1,403
Building Better Communities GOB Program	0	8,832	9,222	4,216	4,167	1,914	0	0	28,351

TOTAL REVENUE:	1,403	8,832	9,222	4,216	4,167	1,914	0	0	29,754
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	1,403	8,832	9,222	4,216	4,167	1,914	0	0	29,754

TOTAL EXPENDITURES:	1,403	8,832	9,222	4,216	4,167	1,914	0	0	29,754
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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Non-Departmental

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

Other

BALLPARK STADIUM PROJECT

PROJECT # 985600



DESCRIPTION: Provide for County share of ballpark stadium public private partnership project and related public infrastructure

LOCATION: NW 7 St between NW 14 Ave and NW 17 Ave
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Interest Earnings	1,000	4,500	778	0	0	0	0	0	6,278
Convention Development Tax	1,630	0	0	0	0	0	0	0	1,630
Future Financing	0	0	2,000	0	0	0	0	0	2,000
Building Better Communities Future Series GOB	0	50,000	0	0	0	0	0	0	50,000
Convention Development Taxes – Series 2009	80,767	0	0	0	0	0	0	0	80,767
Professional Sport Development Tax – Series 2009	220,077	0	0	0	0	0	0	0	220,077

TOTAL REVENUE: 303,474 54,500 2,778 0 0 0 0 0 0 360,752

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	25,000	200,000	100,000	25,702	0	0	0	0	350,702
Project Contingency	0	0	0	5,000	0	0	0	0	5,000
Construction Management	250	450	450	100	0	0	0	0	1,250
Capital Maintenance	0	0	0	750	0	0	0	0	750
County Project Management	200	1,000	1,000	850	0	0	0	0	3,050

TOTAL EXPENDITURES: 25,450 201,450 101,450 32,402 0 0 0 0 0 360,752

DEBT SERVICE - CAROL CITY COMMUNITY CENTER (SUNSHINE STATE 2005)

PROJECT # 988760

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for the Carol City Community Center

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	715	0	0	0	0	0	0	715

TOTAL REVENUE: 0 715 0 0 0 0 0 0 0 715

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	715	0	0	0	0	0	0	715

TOTAL EXPENDITURES: 0 715 0 0 0 0 0 0 0 715

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Non-Departmental

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

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: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	1	391	0	0	0	0	0	0	392

TOTAL REVENUE:	1	391	0	0	0	0	0	0	392
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	392	0	0	0	0	0	0	392

TOTAL EXPENDITURES:	0	392	0	0	0	0	0	0	392
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DEBT SERVICE - MIAMI METROZOO 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 Miami Metrozoo Aviary

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	284	0	0	0	0	0	0	284

TOTAL REVENUE:	0	284	0	0	0	0	0	0	284
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	284	0	0	0	0	0	0	284

TOTAL EXPENDITURES:	0	284	0	0	0	0	0	0	284
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DEBT SERVICE - TAMAMIAMI PARK (SUNSHINE STATE 2005) PROJECT # 982570

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Tamiami Park improvements and repairs

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	179	0	0	0	0	0	0	179

TOTAL REVENUE:	0	179	0	0	0	0	0	0	179
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	179	0	0	0	0	0	0	179

TOTAL EXPENDITURES:	0	179	0	0	0	0	0	0	179
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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: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	217	0	0	0	0	0	0	217
TOTAL REVENUE:	0	217	0	0	0	0	0	0	217
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	217	0	0	0	0	0	0	217
TOTAL EXPENDITURES:	0	217	0	0	0	0	0	0	217

Funded Projects

HEALTH AND HUMAN SERVICES



STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Community Action Agency

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

Facility Improvements

COLONEL ZUBKOFF/IVES DAIRY COMPREHENSIVE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 973330

DESCRIPTION: Renovations and improvements to Community Action Agency (CAA) permanent facility

LOCATION: 55 NW 199 St
 Miami Gardens

DISTRICT LOCATED: 1
 DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	79	21	0	0	0	0	0	0	100

TOTAL REVENUE: 79 21 0 0 0 0 0 0 0 100

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	79	21	0	0	0	0	0	0	100

TOTAL EXPENDITURES: 79 21 0 0 0 0 0 0 0 100

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

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	200	0	0	0	0	0	0	200

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

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	0	200	0	0	0	0	0	0	200

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

FLORIDA MEMORIAL HEAD START CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 9710890

DESCRIPTION: Complete renovations and improvements to Community Action Agency (CAA) permanent facility

LOCATION: 4255 NW 156 St
 Miami Gardens

DISTRICT LOCATED: 1
 DISTRICT(s) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	23	137	0	0	0	0	0	0	160

TOTAL REVENUE: 23 137 0 0 0 0 0 0 0 160

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	23	0	0	0	0	0	0	0	23
Construction	0	137	0	0	0	0	0	0	137

TOTAL EXPENDITURES: 23 137 0 0 0 0 0 0 0 160

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Community Action Agency

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

MARY MCCLOUD BETHUNE ENRICHMENT CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 979180

DESCRIPTION: Renovate facility including air conditioning replacements, facility communications equipment, and parking improvements including drainage, paving, and striping

LOCATION: 2900 NW 43 Terr
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	218	362	0	0	0	0	0	0	580

TOTAL REVENUE:	218	362	0	0	0	0	0	0	580
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	69	0	0	0	0	0	0	0	69
Construction	149	362	0	0	0	0	0	0	511

TOTAL EXPENDITURES:	218	362	0	0	0	0	0	0	580
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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 200 low-income children

LOCATION: NW 81 St and NW 7 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	600	0	258	250	0	0	0	0	1,108
Building Better Communities GOB Program	1,898	540	2,630	832	0	0	0	0	5,900
Building Better Communities GOB Interest	1,480	0	0	0	0	0	0	0	1,480

TOTAL REVENUE:	3,978	540	2,888	1,082	0	0	0	0	8,488
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	1,502	0	0	0	0	0	0	0	1,502
Site Development	39	0	0	0	0	0	0	0	39
Planning and Design	327	50	0	0	0	0	0	0	377
Construction	0	429	2,575	2,751	0	0	0	0	5,755
Furnishings	0	0	0	250	0	0	0	0	250
Project Contingency	0	0	0	389	0	0	0	0	389
Other	0	6	0	0	0	0	0	0	6
Construction Management	30	55	55	30	0	0	0	0	170

TOTAL EXPENDITURES:	1,898	540	2,630	3,420	0	0	0	0	8,488
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Homeless Trust

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

Homeless Facilities

CARRFOUR VILLA AURORA - HISPANIC LIBRARY

PROJECT # 2068290

DESCRIPTION: Construct a building to provide 39 units (121 beds) of homeless transitional and permanent housing for families; 39 units of affordable housing will also be constructed consisting of homeless and affordable housing

LOCATION: 1398 SW 1 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Stewart B. McKinney Grant	400	0	0	0	0	0	0	0	400
FEMA Reimbursements	123	0	0	0	0	0	0	0	123
State Hurricane Trust Fund	41	0	0	0	0	0	0	0	41

TOTAL REVENUE: 564 0 0 0 0 0 0 0 0 564

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	524	40	0	0	0	0	0	0	564

TOTAL EXPENDITURES: 524 40 0 0 0 0 0 0 0 564

HOMELESS TRUST HOMESTEAD AIRFORCE BASE PROJECT - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 207330

DESCRIPTION: Develop 145 units of permanent homeless housing through a private not-for profit entity

LOCATION: Homestead Airforce Base
 Homestead

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Developer Fees/Donations	1,000	0	0	0	0	0	0	0	1,000
Building Better Communities GOB Program	9,829	4,171	0	0	0	0	0	0	14,000
Home - 2008	1,000	0	0	0	0	0	0	0	1,000

TOTAL REVENUE: 11,829 4,171 0 0 0 0 0 0 0 16,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Site Development	11,829	4,171	0	0	0	0	0	0	16,000

TOTAL EXPENDITURES: 11,829 4,171 0 0 0 0 0 0 0 16,000

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Homeless Trust

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

LAND ACQUISITION FOR HOUSING DEVELOPMENT-BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 203930

DESCRIPTION: Acquire land in order to develop permanent supportive housing units by a private nonprofit entity to be selected through a competitive RFP selection process

LOCATION: 102 and 114 NW 62 St
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	28	972	0	0	0	0	0	0	1,000
TOTAL REVENUE:	28	972	0	0	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	28	972	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	28	972	0	0	0	0	0	0	1,000

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Human Services

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

Facility Improvements

HUMAN SERVICES FACILITIES PREVENTATIVE MAINTENANCE

PROJECT # 844080

DESCRIPTION: Perform preventative maintenance on departmental facilities to extend asset life

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	0	200	0	0	0	0	0	0	200

TOTAL EXPENDITURES:	0	200	0	0	0	0	0	0	200
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HUMAN SERVICES FACILITIES REPAIRS

PROJECT # 8410210

DESCRIPTION: Repair departmental facilities, particularly addressing life-safety issues

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	0	500	0	0	0	0	0	0	500

TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500
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Human Services Facilities

CDBG HUMAN SERVICES 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
CDBG Reimbursement	0	900	0	0	0	0	0	0	900

TOTAL REVENUE:	0	900	0	0	0	0	0	0	900
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	0	900	0	0	0	0	0	0	900

TOTAL EXPENDITURES:	0	900	0	0	0	0	0	0	900
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	44	1,229	3,100	3,127	0	0	0	0	7,500

TOTAL REVENUE: 44 1,229 3,100 3,127 0 0 0 0 7,500

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	5	1,229	0	0	0	0	0	0	1,234
Construction	39	0	3,100	3,127	0	0	0	0	6,266

TOTAL EXPENDITURES: 44 1,229 3,100 3,127 0 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	774	787	6,136	4,493	2,810	0	0	0	15,000

TOTAL REVENUE: 774 787 6,136 4,493 2,810 0 0 0 15,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	774	246	0	0	0	0	0	0	1,020
Construction	0	541	6,136	4,493	2,810	0	0	0	13,980

TOTAL EXPENDITURES: 774 787 6,136 4,493 2,810 0 0 0 15,000

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Human Services

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

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 severely emotionally disturbed children

LOCATION: 11024 SW 84 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	53	1,100	293	5,204	850	0	0	7,500
TOTAL REVENUE:	0	53	1,100	293	5,204	850	0	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	0	53	1,100	293	5,204	850	0	0	7,500
TOTAL EXPENDITURES:	0	53	1,100	293	5,204	850	0	0	7,500

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Health Trust

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

Computer Equipment

INFORMATION TECHNOLOGY EQUIPMENT

PROJECT # 689260

DESCRIPTION: Acquire enterprise hardware and software and network and communication upgrades

LOCATION: 1611 NW 12 Ave UM/JMH Medical Center
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
JMH Depreciation Reserve Account	21,932	17,754	538	0	0	0	0	0	40,224

TOTAL REVENUE:	21,932	17,754	538	0	0	0	0	0	40,224
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	21,932	17,754	538	0	0	0	0	0	40,224

TOTAL EXPENDITURES:	21,932	17,754	538	0	0	0	0	0	40,224
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Health Care Equipment

EQUIPMENT ACQUISITION AND CONTINGENCY

PROJECT # 685160

DESCRIPTION: Purchase new and replace medical equipment and provide for a contingency fund for unforeseen needs

LOCATION: 1611 NW 12 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	8,551	0	0	0	0	0	0	8,551

TOTAL REVENUE:	0	8,551	0	0	0	0	0	0	8,551
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	0	8,551	0	0	0	0	0	0	8,551

TOTAL EXPENDITURES:	0	8,551	0	0	0	0	0	0	8,551
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Health Trust

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

Health Care Facility Improvements

JACKSON HEALTH SYSTEM (JHS) MISCELLANEOUS CONSTRUCTION PROJECTS

PROJECT # 685630

DESCRIPTION: Various miscellaneous construction projects throughout the JHS

LOCATION: 1611 NW 12 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
JMH Depreciation Reserve Account	21,475	5,127	0	0	0	0	0	0	26,602

TOTAL REVENUE:	21,475	5,127	0	0	0	0	0	0	26,602
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	2,176	276	0	0	0	0	0	0	2,452
Construction	15,833	3,108	0	0	0	0	0	0	18,941
Equipment Acquisition	3,099	1,561	0	0	0	0	0	0	4,660
Project Contingency	367	182	0	0	0	0	0	0	549

TOTAL EXPENDITURES:	21,475	5,127	0	0	0	0	0	0	26,602
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JACKSON HEALTH SYSTEM (JHS) MISCELLANEOUS CONSTRUCTION PROJECTS - EXTERNAL FUNDING

PROJECT # 682930

DESCRIPTION: JHS miscellaneous construction projects - external funding

LOCATION: 1611 NW 12 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
JMH Foundation	521	2,950	0	0	0	0	0	0	3,471

TOTAL REVENUE:	521	2,950	0	0	0	0	0	0	3,471
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	102	123	0	0	0	0	0	0	225
Construction	419	2,470	0	0	0	0	0	0	2,889
Equipment Acquisition	0	60	0	0	0	0	0	0	60
Project Contingency	0	297	0	0	0	0	0	0	297

TOTAL EXPENDITURES:	521	2,950	0	0	0	0	0	0	3,471
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Health Trust

***** 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
JMH Revenue Bonds	50,000	0	0	0	0	0	0	0	50,000
Building Better Communities GOB Program	10,364	21,375	20,261	0	0	0	0	0	52,000

TOTAL REVENUE: 60,364 21,375 20,261 0 0 0 0 0 0 102,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	4,060	0	0	0	0	0	0	0	4,060
Planning and Design	6,895	0	0	0	0	0	0	0	6,895
Construction	11,808	36,103	19,862	0	0	0	0	0	67,773
Equipment Acquisition	3,207	16,853	0	0	0	0	0	0	20,060
Project Contingency	985	1,828	399	0	0	0	0	0	3,212

TOTAL EXPENDITURES: 26,955 54,784 20,261 0 0 0 0 0 0 102,000

REHABILITATION BUILDING RENOVATION PROJECT # 683970

DESCRIPTION: Renovate rehabilitation building to increase utilization and quality of care

LOCATION: 1611 NW 12 Ave

City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
JMH Revenue Bonds	20,000	0	0	0	0	0	0	0	20,000

TOTAL REVENUE: 20,000 0 0 0 0 0 0 0 0 20,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	340	2,697	0	0	0	0	0	0	3,037
Construction	1,247	13,493	0	0	0	0	0	0	14,740
Equipment Acquisition	297	1,796	0	0	0	0	0	0	2,093
Construction Contingency	130	0	0	0	0	0	0	0	130

TOTAL EXPENDITURES: 2,014 17,986 0 0 0 0 0 0 0 20,000

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Health Trust

***** 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	20,261	0	0	0	0	0	14,739	5,000	40,000

TOTAL REVENUE:	20,261	0	0	0	0	0	14,739	5,000	40,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	1,004	844	0	0	0	0	0	0	1,848
Construction	9,044	7,600	1,769	0	0	0	14,739	5,000	38,152

TOTAL EXPENDITURES:	10,048	8,444	1,769	0	0	0	14,739	5,000	40,000
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STRATEGIC INITIATIVES

PROJECT # 685320

DESCRIPTION: Provide funding for equipment acquisitions related to strategic initiatives

LOCATION: 1611 NW 12 Ave UM/JHS Medical Center
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	3,000	0	0	0	0	0	0	3,000

TOTAL REVENUE:	0	3,000	0	0	0	0	0	0	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	0	3,000	0	0	0	0	0	0	3,000

TOTAL EXPENDITURES:	0	3,000	0	0	0	0	0	0	3,000
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Infrastructure Improvements

CRITICAL INFRASTRUCTURAL NEEDS

PROJECT # 685490

DESCRIPTION: A/C, ADA, electrical, elevator, fuel storage tank, IT/telecommunications, mechanical, plumbing, roofing, and miscellaneous critical infrastructure projects including certain master plan projects

LOCATION: 1611 NW 12 Ave UM/JMH Medical Campus
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
JMH Revenue Bonds	74,988	0	0	0	0	0	0	0	74,988
JMH Future Revenue Bonds	0	0	75,776	0	0	0	0	0	75,776

TOTAL REVENUE:	74,988	0	75,776	0	0	0	0	0	150,764
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	18,876	56,112	75,776	0	0	0	0	0	150,764

TOTAL EXPENDITURES:	18,876	56,112	75,776	0	0	0	0	0	150,764
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Housing Agency

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

Public Housing Improvements

NEW ELDERLY UNITS AT ELIZABETH VIRRICK II

PROJECT # 803970



DESCRIPTION: Construct new public housing elderly units

LOCATION: 2828 NW 23 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	19	0	0	0	0	0	0	9,981	10,000

TOTAL REVENUE:	19	0	0	0	0	0	0	9,981	10,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	19	0	0	0	0	0	0	9,981	10,000

TOTAL EXPENDITURES:	19	0	0	0	0	0	0	9,981	10,000
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NEW FAMILY UNITS AT VICTORY HOMES

PROJECT # 808920



DESCRIPTION: Construct 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	19	0	0	0	0	0	0	9,981	10,000

TOTAL REVENUE:	19	0	0	0	0	0	0	9,981	10,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	19	0	0	0	0	0	0	9,981	10,000

TOTAL EXPENDITURES:	19	0	0	0	0	0	0	9,981	10,000
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ADMINISTRATION RELOCATION COST

PROJECT # 807060

DESCRIPTION: Reimburse partial relocation one time expense for Public Housing Agency from existing locations to Overtown I

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Sunshine State Series 2008 Interest	55	0	0	0	0	0	0	0	55

TOTAL REVENUE:	55	0	55						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	0	55	0	0	0	0	0	0	55

TOTAL EXPENDITURES:	0	55	0	0	0	0	0	0	55
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Housing Agency

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

ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAMS (CFP)

PROJECT # 807910 

DESCRIPTION: Reimburse planning, architectural design, and inspections costs for public housing developments

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Fund Program (CFP) - 717	399	286	286	287	0	0	0	0	1,258
Capital Fund Program (CFP) - 718	300	300	300	0	0	0	0	0	900
Capital Funds Program (CFP) - 719	0	300	300	300	0	0	0	0	900

TOTAL REVENUE: 699 886 886 587 0 0 0 0 3,058

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	699	886	886	587	0	0	0	0	3,058

TOTAL EXPENDITURES: 699 886 886 587 0 0 0 0 3,058

FUTURE CAPITAL FUNDS PROGRAM

PROJECT # 8062141

DESCRIPTION: Reimburse planning, architectural design, and inspection costs; renovate and repair various housing developments, including accessibility improvements for people with disabilities, other improvements, and future allocations subject to federal funding appropriation

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Funds Program (CFP) - Future	0	0	9,925	9,925	9,925	9,925	0	0	39,700

TOTAL REVENUE: 0 0 9,925 9,925 9,925 9,925 0 0 39,700

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	2,500	2,500	2,500	2,500	0	0	10,000
Construction	0	0	4,325	4,325	4,325	4,325	0	0	17,300
Capital Maintenance	0	0	3,100	3,100	3,100	3,100	0	0	12,400

TOTAL EXPENDITURES: 0 0 9,925 9,925 9,925 9,925 0 0 39,700

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Housing Agency

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

HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT - PHASE 2

PROJECT # 8061811 

DESCRIPTION: Develop Scott/Carver mixed financed housing - Phase 2

LOCATION: 7226 NW 22 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Hope VI Grant	21,050	0	0	0	0	0	0	0	21,050
Replacement Housing Factor (RHF)	8,834	0	0	0	0	0	0	0	8,834
Capital Asset Acquisition Bond 2007 Proceeds	15,392	0	0	0	0	0	0	0	15,392

TOTAL REVENUE:	45,276	0	45,276						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Site Development	3,000	1,000	2,500	0	0	0	0	0	6,500
Planning and Design	2,195	2,904	1,500	0	0	0	0	0	6,599
Construction	608	5,850	6,729	6,484	1,500	0	0	0	21,171
Other	3,860	2,354	2,513	0	500	0	0	0	9,227
Demolition	1,751	0	28	0	0	0	0	0	1,779

TOTAL EXPENDITURES:	11,414	12,108	13,270	6,484	2,000	0	0	0	45,276
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HOUSING SAFETY AND SECURITY IMPROVEMENTS

PROJECT # 809850

DESCRIPTION: Install lighting, fencing, security gates, intercom systems, and video camera system at various public housing developments

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Sunshine State Financing	4,800	0	0	0	0	0	0	0	4,800

TOTAL REVENUE:	4,800	0	4,800						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	2,000	0	0	0	0	0	0	2,000
Equipment Acquisition	2,800	0	0	0	0	0	0	0	2,800

TOTAL EXPENDITURES:	2,800	2,000	0	0	0	0	0	0	4,800
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Housing Agency

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

NEW FAMILY UNITS AT LINCOLN GARDENS

PROJECT # 805950 

DESCRIPTION: Construct new public housing family units

LOCATION: 4771 NW 24 Ct

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	19	1,500	1,900	8,881	0	0	0	0	12,300

TOTAL REVENUE:	19	1,500	1,900	8,881	0	0	0	0	12,300
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	19	1,500	1,900	8,881	0	0	0	0	12,300

TOTAL EXPENDITURES:	19	1,500	1,900	8,881	0	0	0	0	12,300
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NON-DWELLING EQUIPMENT CAPITAL FUND PROGRAMS (CFP)

PROJECT # 803040

DESCRIPTION: Replace expendable and non-expendable equipment, repair and upgrade elevators, community room improvements, lobby furniture, air conditioner replacement, fire sprinklers repair, fire system, and alarm replacement in various public housing developments

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Funds Program (CFP) - 716	56	54	0	0	0	0	0	0	110
Capital Fund Program (CFP) - 717	130	80	80	81	0	0	0	0	371
Capital Fund Program (CFP) - 718	216	216	216	217	0	0	0	0	865
Capital Funds Program (CFP) - 719	0	216	216	216	217	0	0	0	865

TOTAL REVENUE:	402	566	512	514	217	0	0	0	2,211
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	402	566	512	514	217	0	0	0	2,211

TOTAL EXPENDITURES:	402	566	512	514	217	0	0	0	2,211
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Public Housing Agency

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

NON-DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)

PROJECT # 807570

DESCRIPTION: Renovate and repair community centers to be converted to resident services centers according to Uniform Federal Accessibility Standards (UFAS) and Voluntary Compliance Agreement (VCA) standards in various public housing developments

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Fund Program (CFP) - 717	233	212	212	211	0	0	0	0	868
Capital Fund Program (CFP) - 718	263	263	263	261	0	0	0	0	1,050
Capital Funds Program (CFP) - 719	0	263	263	262	262	0	0	0	1,050

TOTAL REVENUE: 496 738 738 734 262 0 0 0 2,968

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	496	738	738	734	262	0	0	0	2,968

TOTAL EXPENDITURES: 496 738 738 734 262 0 0 0 2,968

SITE IMPROVEMENTS AND DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)

PROJECT # 803250



DESCRIPTION: Perform comprehensive modernization and repairs according to Uniform Federal Accessibility Standards requirements. Modernization and repair of elevators, replace and repair roofs, replace windows and install fire alarm systems in accordance with the American Recovery and Reinvestment Act (ARRA)

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Funds Program (CFP) - 716	5,901	1,874	0	0	0	0	0	0	7,775
Capital Fund Program (CFP) - 717	3,083	973	973	972	0	0	0	0	6,001
Capital Fund Program (CFP) - 718	1,773	1,773	1,773	1,774	0	0	0	0	7,093
Capital Funds Program (CFP) - 719	0	1,773	1,773	1,774	1,773	0	0	0	7,093
Capital Fund Recovery Grant - 749	5,631	6,903	3,737	1,057	0	0	0	0	17,328

TOTAL REVENUE: 16,388 13,296 8,256 5,577 1,773 0 0 0 45,290

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	16,388	13,296	8,256	5,577	1,773	0	0	0	45,290

TOTAL EXPENDITURES: 16,388 13,296 8,256 5,577 1,773 0 0 0 45,290

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: 710 Alton Rd
 Miami Beach

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	7,259	741	0	0	0	0	0	0	8,000

TOTAL REVENUE:	7,259	741	0	0	0	0	0	0	8,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	6,959	0	0	0	0	0	0	0	6,959
Planning and Design	290	10	0	0	0	0	0	0	300
Construction	0	721	0	0	0	0	0	0	721
Construction Management	10	10	0	0	0	0	0	0	20

TOTAL EXPENDITURES:	7,259	741	0	0	0	0	0	0	8,000
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UNIVERSITY OF MIAMI (UM)/JACKSON MEMORIAL HOSPITAL (JMH) CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS

PROJECT # 984070

DESCRIPTION: Provide twenty 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	535	4,015	450	0	0	0	0	0	5,000

TOTAL REVENUE:	535	4,015	450	0	0	0	0	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	535	15	0	0	0	0	0	0	550
Construction	0	4,000	450	0	0	0	0	0	4,450

TOTAL EXPENDITURES:	535	4,015	450	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)

Human Services Facilities

FISHER HOUSE FOUNDATION SUPPORT

PROJECT # 983750

DESCRIPTION: Provide capital project support to the Fisher House Foundation to complete local facility that will serve families of injured military personnel undergoing recuperative and long-term rehabilitation

LOCATION: Miami-Dade County
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	1,000	0	0	0	0	0	0	0	1,000

TOTAL REVENUE:	1,000	0	0	0	0	0	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Grants To Organizations	200	800	0	0	0	0	0	0	1,000

TOTAL EXPENDITURES:	200	800	0	0	0	0	0	0	1,000
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New Facilities

PUERTO RICAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 111760

DESCRIPTION: Construct or acquire a Puerto Rican Community Center

LOCATION: N Miami Ave and NW 40 St
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	10	90	1,400	1,000	0	0	0	0	2,500

TOTAL REVENUE:	10	90	1,400	1,000	0	0	0	0	2,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	10	90	1,400	1,000	0	0	0	0	2,500

TOTAL EXPENDITURES:	10	90	1,400	1,000	0	0	0	0	2,500
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New Health Care Facilities

FLORIDA INTERNATIONAL UNIVERSITY COLLEGE OF MEDICINE AMBULATORY CARE CENTER

PROJECT # 989990

DESCRIPTION: New facility to provide increased 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities Interest Earnings	250	5,000	4,750	0	0	0	0	0	10,000

TOTAL REVENUE:	250	5,000	4,750	0	0	0	0	0	10,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	250	5,000	4,750	0	0	0	0	0	10,000

TOTAL EXPENDITURES:	250	5,000	4,750	0	0	0	0	0	10,000
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STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Non-Departmental

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

Other

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: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	3,600	0	0	0	0	0	0	3,600

TOTAL REVENUE:	0	3,600	0	0	0	0	0	0	3,600
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	3,600	0	0	0	0	0	0	3,600

TOTAL EXPENDITURES:	0	3,600	0	0	0	0	0	0	3,600
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DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2006)

PROJECT # 984100

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds will be used for the Public Health Trust equipment and infrastructure

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	3,921	0	0	0	0	0	0	3,921

TOTAL REVENUE:	0	3,921	0	0	0	0	0	0	3,921
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	3,921	0	0	0	0	0	0	3,921

TOTAL EXPENDITURES:	0	3,921	0	0	0	0	0	0	3,921
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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: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	7,000	0	0	0	0	0	0	7,000

TOTAL REVENUE:	0	7,000	0	0	0	0	0	0	7,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	7,000	0	0	0	0	0	0	7,000

TOTAL EXPENDITURES:	0	7,000	0	0	0	0	0	0	7,000
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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: Vicinity of NW 71 St and NW 22 Ave
 Countywide

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	5	1,009	0	0	0	0	0	0	1,014

TOTAL REVENUE:	5	1,009	0	0	0	0	0	0	1,014
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	0	1,014	0	0	0	0	0	0	1,014

TOTAL EXPENDITURES:	0	1,014	0	0	0	0	0	0	1,014
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DEBT SERVICE - PUBLIC HOUSING PROJECTS (SUNSHINE STATE 2008)

PROJECT # 985810

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to fund equipment and fixed improvements for security-related projects at public housing sites and for Ward Towers close-out costs

LOCATION: Countywide
 Systemwide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	725	0	0	0	0	0	0	725

TOTAL REVENUE:	0	725	0	0	0	0	0	0	725
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	725	0	0	0	0	0	0	725

TOTAL EXPENDITURES:	0	725	0	0	0	0	0	0	725
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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
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	4,151	7,549	5,300	0	0	0	0	0	17,000

TOTAL REVENUE:	4,151	7,549	5,300	0	0	0	0	0	17,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	4,151	7,549	5,300	0	0	0	0	0	17,000

TOTAL EXPENDITURES:	4,151	7,549	5,300	0	0	0	0	0	17,000
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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
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	19,772	8,570	1,658	0	0	0	0	0	30,000
TOTAL REVENUE:	19,772	8,570	1,658	0	0	0	0	0	30,000
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	19,772	8,570	1,658	0	0	0	0	0	30,000
TOTAL EXPENDITURES:	19,772	8,570	1,658	0	0	0	0	0	30,000

Victims Services Facilities

DOMESTIC VIOLENCE CENTER PROJECT # 982110

DESCRIPTION: Acquire land, design and construct a 30,000 square foot, 40-bed domestic violence facility in southwest Miami-Dade County to serve battered women and their children

LOCATION: To Be Determined
 To Be Determined

DISTRICT LOCATED: To Be Determined
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$1,727

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Food and Beverage Tax	0	7,800	0	0	0	0	0	0	7,800
TOTAL REVENUE:	0	7,800	0	0	0	0	0	0	7,800
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	0	1,000	0	0	0	0	0	0	1,000
Planning and Design	0	297	0	0	0	0	0	0	297
Construction	0	5,512	0	0	0	0	0	0	5,512
Art Allowance	0	55	0	0	0	0	0	0	55
Furnishings	0	325	0	0	0	0	0	0	325
Telecommunications	0	35	0	0	0	0	0	0	35
Other	0	300	0	0	0	0	0	0	300
Construction Contingency	0	276	0	0	0	0	0	0	276
TOTAL EXPENDITURES:	0	7,800	0	0	0	0	0	0	7,800

Funded Projects

ECONOMIC DEVELOPMENT



STRATEGIC AREA: Economic Development
 DEPARTMENT: General Services Administration

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

Other

REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 112980

DESCRIPTION: Redevelop the Richmond Heights Shopping Center

LOCATION: Lincoln Blvd and Carver Dr

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	150	234	1,493	1,723	0	0	0	0	3,600
TOTAL REVENUE:	150	234	1,493	1,723	0	0	0	0	3,600
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	150	234	0	0	0	0	0	0	384
Construction	0	0	1,493	1,723	0	0	0	0	3,216
TOTAL EXPENDITURES:	150	234	1,493	1,723	0	0	0	0	3,600

STRATEGIC AREA: Economic Development
 DEPARTMENT: Housing and Community Development

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

Community Development Projects

DISTRICT 01 GEORGIA AYERS RENTAL APARTMENTS

PROJECT # 866340



DESCRIPTION: Construction of affordable rental housing in District 1

LOCATION: 13280 Port Said
 Opa-Locka NRSA

DISTRICT LOCATED: 1
 DISTRICT(S) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	2,500	2,500	2,500	0	0	0	0	7,500

TOTAL REVENUE:	0	2,500	2,500	2,500	0	0	0	0	7,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	425	425	425	0	0	0	0	1,275
Construction	0	2,075	2,075	2,075	0	0	0	0	6,225

TOTAL EXPENDITURES:	0	2,500	2,500	2,500	0	0	0	0	7,500
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DISTRICT 01 LAKE VUE OASIS

PROJECT # 8610870



DESCRIPTION: Construction of affordable condominiums and homeownership assistance in District 1

LOCATION: 14236 NW 17 Ave
 Opa-Locka NRSA

DISTRICT LOCATED: 1
 DISTRICT(S) SERVED: 1

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	1,092	1,000	1,001	0	0	0	0	3,093

TOTAL REVENUE:	0	1,092	1,000	1,001	0	0	0	0	3,093
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	185	170	170	0	0	0	0	525
Construction	0	907	830	831	0	0	0	0	2,568

TOTAL EXPENDITURES:	0	1,092	1,000	1,001	0	0	0	0	3,093
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STRATEGIC AREA: Economic Development
 DEPARTMENT: Housing and Community Development

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

DISTRICT 02 NORTHSIDE STATION

PROJECT # 861470 

DESCRIPTION: Construction of affordable housing in District 2

LOCATION: 3150 NW 79 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 2

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	38	1,000	2,500	7,054	0	0	0	0	10,592
Comm. Dev. Block Grant - 2007	3,000	0	0	0	0	0	0	0	3,000

TOTAL REVENUE: 3,038 1,000 2,500 7,054 0 0 0 0 13,592

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	3,000	0	0	0	0	0	0	0	3,000
Planning and Design	38	556	533	640	0	0	0	0	1,767
Construction	0	444	1,967	6,414	0	0	0	0	8,825

TOTAL EXPENDITURES: 3,038 1,000 2,500 7,054 0 0 0 0 13,592

DISTRICT 03 TRANSIT VILLAGE

PROJECT # 868000 

DESCRIPTION: Acquisition, design and construction of affordable rental housing in District 3

LOCATION: NW 62 St and NW 7 Ave

Model City NRSA

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 3

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	49	1,955	2,000	6,588	0	0	0	0	10,592

TOTAL REVENUE: 49 1,955 2,000 6,588 0 0 0 0 10,592

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	0	1,660	0	0	0	0	0	0	1,660
Planning and Design	49	295	0	0	0	0	0	0	344
Construction	0	0	2,000	6,588	0	0	0	0	8,588

TOTAL EXPENDITURES: 49 1,955 2,000 6,588 0 0 0 0 10,592

DISTRICT 04 GOB HOUSING PROJECT

PROJECT # 863000 

DESCRIPTION: Future affordable housing project in District 4

LOCATION: TBD

North Miami Beach

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: 4

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	1,000	2,000	7,593	0	0	0	0	10,593

TOTAL REVENUE: 0 1,000 2,000 7,593 0 0 0 0 10,593

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	1,000	2,000	7,593	0	0	0	0	10,593

TOTAL EXPENDITURES: 0 1,000 2,000 7,593 0 0 0 0 10,593

STRATEGIC AREA: Economic Development
 DEPARTMENT: Housing and Community Development

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

DISTRICT 05 GOB HOUSING PROJECT

PROJECT # 864830 

DESCRIPTION: Construction of affordable housing project in District 5

LOCATION: TBD
 Miami Beach

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	10,593	10,593

TOTAL REVENUE:	0	0	0	0	0	0	0	10,593	10,593
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	1,800	1,800
Construction	0	0	0	0	0	0	0	8,793	8,793

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	10,593	10,593
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DISTRICT 06 GOB HOUSING PROJECT

PROJECT # 869600

DESCRIPTION: Construction of affordable housing in District 6

LOCATION: TBD
 To Be Determined

DISTRICT LOCATED: 6
 DISTRICT(s) SERVED: 6

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	5,592	5,592

TOTAL REVENUE:	0	0	0	0	0	0	0	5,592	5,592
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	5,592	5,592

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	5,592	5,592
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DISTRICT 07 FRANKIE ROLLE HOUSING PROJECT

PROJECT # 863470 

DESCRIPTION: Design and construction of affordable housing in District 7

LOCATION: 3750 S Dixie Hwy
 City of Miami

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	30	0	5,266	5,296	0	0	0	0	10,592

TOTAL REVENUE:	30	0	5,266	5,296	0	0	0	0	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	30	0	527	0	0	0	0	0	557
Construction	0	0	4,739	5,296	0	0	0	0	10,035

TOTAL EXPENDITURES:	30	0	5,266	5,296	0	0	0	0	10,592
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STRATEGIC AREA: Economic Development
 DEPARTMENT: Housing and Community Development

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

DISTRICT 08 GOB AFFORDABLE HOUSING PROJECT

PROJECT # 8610510 

DESCRIPTION: Construction of affordable housing in District 8

LOCATION: Goulds
 Goulds NRSA

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: 8

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	10,592	10,592

TOTAL REVENUE:	0	10,592	10,592						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	1,800	1,800
Construction	0	0	0	0	0	0	0	8,792	8,792

TOTAL EXPENDITURES:	0	10,592	10,592						
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DISTRICT 09 CARIBBEAN BOULEVARD

PROJECT # 867150 

DESCRIPTION: Construction of affordable housing apartments in District 9

LOCATION: SW 200 St and US-1
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	43	1,000	3,957	0	0	0	0	0	5,000
Comm. Dev. Block Grant - 2007	2,700	0	0	0	0	0	0	0	2,700

TOTAL REVENUE:	2,743	1,000	3,957	0	0	0	0	0	7,700
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	2,700	0	0	0	0	0	0	0	2,700
Planning and Design	43	756	0	0	0	0	0	0	799
Construction	0	244	3,957	0	0	0	0	0	4,201

TOTAL EXPENDITURES:	2,743	1,000	3,957	0	0	0	0	0	7,700
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DISTRICT 09 HABITAT FOR HUMANITY

PROJECT # 862900 

DESCRIPTION: Construction of affordable housing apartments in District 9

LOCATION: TBD
 To Be Determined

DISTRICT LOCATED: 9
 DISTRICT(s) SERVED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	5,592	5,592

TOTAL REVENUE:	0	5,592	5,592						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	0	0	0	0	0	0	5,592	5,592

TOTAL EXPENDITURES:	0	5,592	5,592						
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STRATEGIC AREA: Economic Development
 DEPARTMENT: Housing and Community Development

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

DISTRICT 10 SENATOR VILLAS HOUSING PROJECT

PROJECT # 864860 

DESCRIPTION: Construction of affordable housing project in District 10

LOCATION: TBD
 To Be Determined

DISTRICT LOCATED: 10
 DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	10,593	10,593

TOTAL REVENUE:	0	0	0	0	0	0	0	10,593	10,593
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	1,801	1,801
Construction	0	0	0	0	0	0	0	8,792	8,792

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	10,593	10,593
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DISTRICT 11 GRAN VIA HOUSING PROJECT

PROJECT # 864430 

DESCRIPTION: Construction of affordable housing in District 11

LOCATION: SW 127 Ave and 8 SW St
 To Be Determined

DISTRICT LOCATED: 11
 DISTRICT(s) SERVED: 11

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	102	1,500	3,200	5,790	0	0	0	0	10,592

TOTAL REVENUE:	102	1,500	3,200	5,790	0	0	0	0	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	102	0	0	0	0	0	0	0	102
Construction	0	1,500	3,200	5,790	0	0	0	0	10,490

TOTAL EXPENDITURES:	102	1,500	3,200	5,790	0	0	0	0	10,592
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DISTRICT 12 GOB HOUSING PROJECT

PROJECT # 864620 

DESCRIPTION: Construction of affordable housing in District 12

LOCATION: TBD
 To Be Determined

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	10,592	10,592

TOTAL REVENUE:	0	0	0	0	0	0	0	10,592	10,592
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	1,802	1,802
Planning/Design (Info. Tech.)	0	0	0	0	0	0	0	8,790	8,790

TOTAL EXPENDITURES:	0	0	0	0	0	0	0	10,592	10,592
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STRATEGIC AREA: Economic Development
 DEPARTMENT: Housing and Community Development

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

DISTRICT 13 2659 WEST OKEECHOBEE RD HOUSING PROJECT

PROJECT # 862380 

DESCRIPTION: Construction of affordable housing in District 13

LOCATION: 2659 W Okeechobee Rd
 Hialeah

DISTRICT LOCATED: 13
 DISTRICT(s) SERVED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	71	5,521	0	0	0	0	0	0	5,592

TOTAL REVENUE:	71	5,521	0	0	0	0	0	0	5,592
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	71	879	0	0	0	0	0	0	950
Construction	0	4,642	0	0	0	0	0	0	4,642

TOTAL EXPENDITURES:	71	5,521	0	0	0	0	0	0	5,592
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NEIGHBORHOOD STABILIZATION ACQUISITION AND REHABILITATION OF FORECLOSED HOMES

PROJECT # 869900 

DESCRIPTION: Acquire and rehabilitate foreclosed single family homes for sale

LOCATION: TBD
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	2,500	2,500	5,000	0	0	0	0	0	10,000

TOTAL REVENUE:	2,500	2,500	5,000	0	0	0	0	0	10,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	2,500	2,500	5,000	0	0	0	0	0	10,000

TOTAL EXPENDITURES:	2,500	2,500	5,000	0	0	0	0	0	10,000
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NEIGHBORHOOD STABILIZATION DEMOLISHED BLIGHTED STRUCTURES

PROJECT # 864980 

DESCRIPTION: Demolition of blighted structures Countywide

LOCATION: TBD
 To Be Determined

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	250	250	250	250	0	0	0	0	1,000

TOTAL REVENUE:	250	250	250	250	0	0	0	0	1,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	500	250	250	0	0	0	0	1,000

TOTAL EXPENDITURES:	0	500	250	250	0	0	0	0	1,000
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STRATEGIC AREA: Economic Development
 DEPARTMENT: Housing and Community Development

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

NEIGHBORHOOD STABILIZATION INFRASTRUCTURE HOPE VI MULTI-FAMILY DEVELOPMENT

PROJECT # 868890



DESCRIPTION: Construct infrastructure for HOPE VI Multi-Family Development

LOCATION: NW 68 (FEC RR) St to NW 75 St and NW 19 Ave to 24 Ave
 Model City NRSA

DISTRICT LOCATED: 2, 3
 DISTRICT(s) SERVED: 2, 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	2,150	2,150	2,150	2,150	0	0	0	0	8,600

TOTAL REVENUE:	2,150	2,150	2,150	2,150	0	0	0	0	8,600
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	4,300	2,150	2,150	0	0	0	0	8,600

TOTAL EXPENDITURES:	0	4,300	2,150	2,150	0	0	0	0	8,600
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NEIGHBORHOOD STABILIZATION MULTI-FAMILY RENTAL HOUSING ACQUISITION AND REHABILITATION

PROJECT # 864760



DESCRIPTION: Acquire and rehabilitate foreclosed multi-family rental housing for affordable rental housing administered by Miami-Dade Housing and Community Development

LOCATION: TBD
 Countywide

DISTRICT LOCATED: To Be Determined
 DISTRICT(s) SERVED: To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	5,393	11,786	2,197	2,196	0	0	0	0	21,572

TOTAL REVENUE:	5,393	11,786	2,197	2,196	0	0	0	0	21,572
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	0	16,179	0	0	0	0	0	0	16,179
Construction	0	1,000	2,197	2,196	0	0	0	0	5,393

TOTAL EXPENDITURES:	0	17,179	2,197	2,196	0	0	0	0	21,572
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NEIGHBORHOOD STABILIZATION REDEVELOPMENT HOPE VI MULTI-FAMILY DEV EXP HOPE VI AREA

PROJECT # 869420



DESCRIPTION: Design and planning for neighborhood redevelopment of multi-family housing development in the expanded Hope VI area

LOCATION: TBD
 Model City NRSA

DISTRICT LOCATED: 2, 3
 DISTRICT(s) SERVED: 2, 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
CDBG Neighborhood Stabilization Fund	1,250	1,250	1,250	1,250	0	0	0	0	5,000

TOTAL REVENUE:	1,250	1,250	1,250	1,250	0	0	0	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	1,000	0	0	0	0	0	0	1,000
Construction	0	1,500	1,250	1,250	0	0	0	0	4,000

TOTAL EXPENDITURES:	0	2,500	1,250	1,250	0	0	0	0	5,000
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STRATEGIC AREA: Economic Development
 DEPARTMENT: Housing and Community Development

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

Future Capital Projects

ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 865950



DESCRIPTION: Provide funding for a Countywide economic development fund

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	2,500	13,939	13,880	14,386	0	14,417	15,878	75,000

TOTAL REVENUE:	0	2,500	13,939	13,880	14,386	0	14,417	15,878	75,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	0	2,500	13,939	13,880	14,386	0	14,417	15,878	75,000

TOTAL EXPENDITURES:	0	2,500	13,939	13,880	14,386	0	14,417	15,878	75,000
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ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 867930



DESCRIPTION: Provide funding for economic development in TUAs

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	5,000	4,000	5,000	1,000	0	0	0	15,000

TOTAL REVENUE:	0	5,000	4,000	5,000	1,000	0	0	0	15,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	0	5,000	4,000	5,000	1,000	0	0	0	15,000

TOTAL EXPENDITURES:	0	5,000	4,000	5,000	1,000	0	0	0	15,000
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STRATEGIC AREA: Economic Development
 DEPARTMENT: Housing and Community Development

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

Historic Preservation

HISTORIC HAMPTON HOUSE RESTORATION

PROJECT # 867000



DESCRIPTION: Acquire, design, and construct improvements to the Historic Hampton House in Model City; project to be administered by the Miami-Dade Housing and Community Development

LOCATION: 4200 NW 27 Ave
 Model City NRSA

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Comm. Dev. Block Grant - 2004	450	0	0	0	0	0	0	0	450
Building Better Communities GOB Program	1,395	2,254	1,051	0	0	0	0	0	4,700

TOTAL REVENUE: 1,845 2,254 1,051 0 0 0 0 0 0 5,150

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	450	0	0	0	0	0	0	0	450
Planning and Design	778	0	0	0	0	0	0	0	778
Construction	617	2,254	1,051	0	0	0	0	0	3,922

TOTAL EXPENDITURES: 1,845 2,254 1,051 0 0 0 0 0 0 5,150

Homeless Facilities

CAMILLUS HOUSE BECKHAM HALL IMPROVEMENTS

PROJECT # 8669450

DESCRIPTION: Provide funding to improve Beckham Hall including upgrade of the fire alarm system, replacement of air conditioners, repairs to bathrooms, and other structural repairs; project to be administered by Camillus House and Miami-Dade Housing and Community Development

LOCATION: 2735 NW 10 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	75	0	0	0	0	0	0	0	75
Comm. Dev. Block Grant - 2004	75	0	0	0	0	0	0	0	75
Rental Rehabilitation	200	0	0	0	0	0	0	0	200
Emergency Shelter Grant	277	0	0	0	0	0	0	0	277

TOTAL REVENUE: 627 0 0 0 0 0 0 0 0 627

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	115	0	0	0	0	0	0	0	115
Construction	277	235	0	0	0	0	0	0	512

TOTAL EXPENDITURES: 392 235 0 0 0 0 0 0 0 627

STRATEGIC AREA: Economic Development
 DEPARTMENT: Housing and Community Development

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

CAMILLUS HOUSE INC NEW HOMELESS FACILITY

PROJECT # 867470 

DESCRIPTION: Provide planning and design drawings and specifications for new construction of Camillus House new homeless facility

LOCATION: 1603-27 NW 7 Ave
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Documentary Surtax	2,000	0	0	0	0	0	0	0	2,000
Comm. Dev. Block Grant - 2008	611	0	0	0	0	0	0	0	611
Home - 2008	389	0	0	0	0	0	0	0	389

TOTAL REVENUE: 3,000 0 0 0 0 0 0 0 0 3,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	203	408	0	0	0	0	0	0	611
Construction	0	1,000	1,389	0	0	0	0	0	2,389

TOTAL EXPENDITURES: 203 1,408 1,389 0 0 0 0 0 0 3,000

Human Services Facilities

JEWISH COMMUNITY SERVICES SEYMOUR GELBER SENIOR CENTER IMPROVEMENTS

PROJECT # 868520 

DESCRIPTION: Construct fence installation at the Seymour Gelber Adult Day Care Center in Kendall; project to be administered by Jewish Community Services and Miami-Dade Housing and Community Development

LOCATION: 11025 SW 84 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
 DISTRICT(s) SERVED: 10

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Comm. Dev. Block Grant - 2004	122	0	0	0	0	0	0	0	122
Comm. Dev. Block Grant - 2005	20	0	0	0	0	0	0	0	20
Comm. Dev. Block Grant - 2006	10	0	0	0	0	0	0	0	10
Comm. Development Block Grant 2007	68	0	0	0	0	0	0	0	68

TOTAL REVENUE: 220 0 0 0 0 0 0 0 0 220

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	26	6	0	0	0	0	0	0	32
Construction	22	166	0	0	0	0	0	0	188

TOTAL EXPENDITURES: 48 172 0 0 0 0 0 0 0 220

STRATEGIC AREA: Economic Development
 DEPARTMENT: Housing and Community Development

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

Infrastructure Improvements

WEST LITTLE RIVER DESIGN OF STREET IMPROVEMENTS

PROJECT # 862070



DESCRIPTION: Design and planning for street improvements in West Little River Neighborhood Revitalization Strategy Area (NRSA); administered by Miami-Dade Housing and Community Development

LOCATION: NW 92 St. to 93 St from NW 17 Ave to 22 Ave
 West Little River NRSA

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Comm. Dev. Block Grant - 2005	63	0	0	0	0	0	0	0	63
Comm. Dev. Block Grant - 2006	17	0	0	0	0	0	0	0	17
Comm. Dev. Block Grant - 2007	65	0	0	0	0	0	0	0	65
Comm. Dev. Block Grant - 2008	20	0	0	0	0	0	0	0	20
TOTAL REVENUE:	165	0	0	0	0	0	0	0	165
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	145	20	0	0	0	0	0	0	165
Construction	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES:	145	20	0	0	0	0	0	0	165

WEST LITTLE RIVER RIGHTS-OF-WAY IMPROVEMENTS PHASE 4A AND 4B

PROJECT # 865360



DESCRIPTION: Remove and construct new rights-of-way and landscape improvements throughout scattered sites in West Little River Neighborhood Revitalization Strategic Area (NRSA); administered by Miami Dade Housing and Community Development

LOCATION: West Little River
 West Little River NRSA

DISTRICT LOCATED: 2
 DISTRICT(s) SERVED: 2

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Comm. Dev. Block Grant - 2003	147	0	0	0	0	0	0	0	147
Comm. Dev. Block Grant - 2004	65	0	0	0	0	0	0	0	65
Comm. Dev. Block Grant - 2006	100	0	0	0	0	0	0	0	100
Comm. Dev. Block Grant - 2007	0	0	0	0	0	0	0	0	0
TOTAL REVENUE:	312	0	0	0	0	0	0	0	312
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	47	0	0	0	0	0	0	0	47
Construction	135	85	0	0	0	0	0	0	220
Construction Management	45	0	0	0	0	0	0	0	45
TOTAL EXPENDITURES:	227	85	0	0	0	0	0	0	312

STRATEGIC AREA: Economic Development
 DEPARTMENT: Small Business Development

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

Computer Equipment

PC REPLACEMENT PROGRAM

PROJECT # 155420

DESCRIPTION: Replace existing department PCs whose configurations (processor speed, memory, hard drive space) are to capacity and below the recommended configurations for executing certain software applications

LOCATION: 111 NW 1 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	15	0	0	0	0	0	0	15
TOTAL REVENUE:	0	15	0	0	0	0	0	0	15
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	0	15	0	0	0	0	0	0	15
TOTAL EXPENDITURES:	0	15	0	0	0	0	0	0	15

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
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	2,000	2,500	500	0	0	0	0	0	5,000
TOTAL REVENUE:	2,000	2,500	500	0	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	2,000	2,500	500	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	2,000	2,500	500	0	0	0	0	0	5,000

Funded Projects ENABLING STRATEGIES



STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Americans with Disabilities Act Coordination

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

ADA Accessibility Improvements

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL

PROJECT # 1986520

DESCRIPTION: Remove architectural barriers in County parks and County-owned facilities to increase access for disabled persons

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	500	0	0	0	0	0	0	0	500
Capital Asset Acquisition Bond 2004B Proceeds	3,133	0	0	0	0	0	0	0	3,133

TOTAL REVENUE: 3,633 0 0 0 0 0 0 0 0 3,633

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	442	0	0	0	0	0	0	0	442
Construction	2,058	1,133	0	0	0	0	0	0	3,191

TOTAL EXPENDITURES: 2,500 1,133 0 0 0 0 0 0 0 3,633

AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 1988900

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	3,072	2,342	1,000	536	703	213	700	1,434	10,000

TOTAL REVENUE: 3,072 2,342 1,000 536 703 213 700 1,434 10,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	3,072	2,342	1,000	536	703	213	700	1,434	10,000

TOTAL EXPENDITURES: 3,072 2,342 1,000 536 703 213 700 1,434 10,000

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Audit and Management Services

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

Telecommunications Equipment

FURNITURE ACQUISITION

PROJECT # 73910

DESCRIPTION: Acquire furniture for new office; design and install phone/data lines in additional leased space

LOCATION: 1 SE 3 Ave
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	38	0	0	0	0	0	0	0	38
TOTAL REVENUE:	38	0	0	0	0	0	0	0	38
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Furnishings	11	27	0	0	0	0	0	0	38
TOTAL EXPENDITURES:	11	27	0	0	0	0	0	0	38

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Elections

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

ADA Facilities 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
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$20

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	894	0	0	0	0	0	0	0	894
Capital Asset Acquisition Bond 2004B Proceeds	1,167	0	0	0	0	0	0	0	1,167

TOTAL REVENUE:	2,061	0	2,061						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	1,528	533	0	0	0	0	0	0	2,061

TOTAL EXPENDITURES:	1,528	533	0	0	0	0	0	0	2,061
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Computer and Systems Automation

ACQUISITION OF ON-LINE PRINTER AND FAIL-OVER SERVER

PROJECT # 169090

DESCRIPTION: Purchase a fail-over server to ensure data integrity of absentee ballot processor and install an on-line printer to eliminate manual process of writing precinct number on ballots

LOCATION: 2700 NW 87 Ave
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	320	160	160	160	0	0	0	0	800

TOTAL REVENUE:	320	160	160	160	0	0	0	0	800
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	320	160	160	160	0	0	0	0	800

TOTAL EXPENDITURES:	320	160	160	160	0	0	0	0	800
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STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Enterprise Technology Services Department

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

Computer Equipment

CORE OPTICAL NETWORK UPGRADES

PROJECT # 1685250

DESCRIPTION: Replace aging infrastructure which has reached the end of its useful lifecycle (EOL) required to provide the continued "Commercial Carrier Class"; provide additional capacity for systems required to meet current workload demands already committed to service and availability levels

LOCATION: 5680 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	623	0	0	0	0	0	0	0	623

TOTAL REVENUE:	623	0	623						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	425	198	0	0	0	0	0	0	623

TOTAL EXPENDITURES:	425	198	0	0	0	0	0	0	623
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DOTNET SERVER REPLACEMENT AND MIGRATION TO BLADES

PROJECT # 1684180

DESCRIPTION: Replace all current out-of-warranty servers under Enterprise Middleware DotNet Services with blade servers and virtual servers on blades

LOCATION: Countywide

Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$82

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	230	0	0	0	0	0	0	0	230

TOTAL REVENUE:	230	0	230						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	0	230	0	0	0	0	0	0	230

TOTAL EXPENDITURES:	0	230	0	0	0	0	0	0	230
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ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS) REPLACEMENT

PROJECT # 16810910

DESCRIPTION: Procure new EDMS program to replace current EDMS program solution

LOCATION: Various sites

Various Sites

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$66

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	485	0	0	0	0	0	0	0	485

TOTAL REVENUE:	485	0	485						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	0	485	0	0	0	0	0	0	485

TOTAL EXPENDITURES:	0	485	0	0	0	0	0	0	485
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STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Enterprise Technology Services Department

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

METRONET EDGE SWITCH UPGRADE, WIRELESS LAN RE-ENGINEERING AND NETWORK ACCESS CONTROL PROJECT # 1682520

DESCRIPTION: Purchase new Ethernet EDGE switching equipment

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$-60

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	1,985	0	0	0	0	0	0	0	1,985
TOTAL REVENUE:	1,985	0	0	0	0	0	0	0	1,985
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	0	1,985	0	0	0	0	0	0	1,985
TOTAL EXPENDITURES:	0	1,985	0	0	0	0	0	0	1,985

Departmental Information Technology Projects

CYBER SECURITY

PROJECT # 1681700

DESCRIPTION: Develop the necessary security for County technology systems

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Interest Earnings	1,000	0	0	0	0	0	0	0	1,000
Sunshine State Financing	7,000	0	0	0	0	0	0	0	7,000
Capital Asset Acquisition Bond 2009 Proceeds	6,391	0	0	0	0	0	0	0	6,391
TOTAL REVENUE:	14,391	0	0	0	0	0	0	0	14,391
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	10,693	3,698	0	0	0	0	0	0	14,391
TOTAL EXPENDITURES:	10,693	3,698	0	0	0	0	0	0	14,391

Equipment Acquisition

DATA CENTER COOLING

PROJECT # 1682430

DESCRIPTION: Replace and upgrade a total of seven heating, ventilation, and air conditioning units which provide critical sub-floor cooling in computer equipment at the data center

LOCATION: 5680 SW 87 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 7
 DISTRICT(s) SERVED: Systemwide

ESTIMATED ANNUAL OPERATING IMPACT: \$31

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	300	0	0	0	0	0	0	0	300
TOTAL REVENUE:	300	0	0	0	0	0	0	0	300
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	250	50	0	0	0	0	0	0	300
TOTAL EXPENDITURES:	250	50	0	0	0	0	0	0	300

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Enterprise Technology Services Department

***** 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: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Sunshine State Financing	5,000	0	0	0	0	0	0	0	5,000
Capital Asset Acquisition Bond 2007 Proceeds	2,300	0	0	0	0	0	0	0	2,300
TOTAL REVENUE:	7,300	0	0	0	0	0	0	0	7,300
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	4,539	1,261	1,500	0	0	0	0	0	7,300
TOTAL EXPENDITURES:	4,539	1,261	1,500	0	0	0	0	0	7,300

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Finance

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

Computer and Systems Automation

CREATION OF A COUNTYWIDE LOAN DATABASE - PHASE 1

PROJECT # 68050

DESCRIPTION: Develop database to track loan issuance(s), recipient(s), amount, company principals, amount repaid, status of loan, and other pertinent information; the application will receive information from several sources

LOCATION: 111 NW 1 St
 Countywide

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer 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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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: \$60

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	401	500	500	200	0	0	0	0	1,601

TOTAL REVENUE:	401	500	500	200	0	0	0	0	1,601
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	0	300	400	200	0	0	0	0	900
Computer Hardware/Software	401	200	100	0	0	0	0	0	701

TOTAL EXPENDITURES:	401	500	500	200	0	0	0	0	1,601
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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/ 111 NW 1 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$50

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	150	280	390	0	0	0	0	0	820

TOTAL REVENUE:	150	280	390	0	0	0	0	0	820
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	150	280	390	0	0	0	0	0	820

TOTAL EXPENDITURES:	150	280	390	0	0	0	0	0	820
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STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Finance

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

NEW CASHIERING SYSTEM FOR TAX COLLECTOR PUBLIC SERVICE OFFICES

PROJECT # 62960

DESCRIPTION: Purchase a new cashiering system that will enable the Tax Collector's Division to handle Point of Sale Imaging of transactions

LOCATION: 140 W Flagler St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	0	300	0	0	0	0	0	0	300

TOTAL EXPENDITURES:	0	300	0	0	0	0	0	0	300
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	0	600	0	0	0	0	0	0	600

TOTAL REVENUE:	0	600	0	0	0	0	0	0	600
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	0	600	0	0	0	0	0	0	600

TOTAL EXPENDITURES:	0	600	0	0	0	0	0	0	600
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REPLACE TAX SYSTEM

PROJECT # 61740

DESCRIPTION: Commence design and initial development of 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: \$250

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	0	1,055	3,000	4,945	0	0	0	0	9,000

TOTAL REVENUE:	0	1,055	3,000	4,945	0	0	0	0	9,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	0	1,055	3,000	4,945	0	0	0	0	9,000

TOTAL EXPENDITURES:	0	1,055	3,000	4,945	0	0	0	0	9,000
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STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Finance

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

Computer Equipment

FINANCE TECHNOLOGY IMPROVEMENT FUND

PROJECT # 65380

DESCRIPTION: Replace 25 percent of existing computer hardware each year for the forthcoming years

LOCATION: 140 W Flager St and 111 NW 1 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	240	200	200	160	0	0	0	0	800

TOTAL REVENUE:	240	200	200	160	0	0	0	0	800
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	240	200	200	160	0	0	0	0	800

TOTAL EXPENDITURES:	240	200	200	160	0	0	0	0	800
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Departmental Information Technology Projects

TAX BILL PRINTER REPLACEMENT

PROJECT # 62280



DESCRIPTION: Replacement of existing impact tax bill printers to new laser printers in anticipation of Tax Collector Division move to West Lot.

LOCATION: 140 W Flagler St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$5

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	0	50	0	0	0	0	0	0	50

TOTAL REVENUE:	0	50	0	0	0	0	0	0	50
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning/Design (Info. Tech.)	0	50	0	0	0	0	0	0	50

TOTAL EXPENDITURES:	0	50	0	0	0	0	0	0	50
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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) which will service Ad Valorem, Auto Tag, and Local Business Tax walk-in customer inquiries and over the counter payments

LOCATION: 100 NW 6 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$5

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	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
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	0	0	130	0	0	0	0	0	130

TOTAL EXPENDITURES:	0	0	130	0	0	0	0	0	130
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STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Finance

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

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: \$1,990

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	2,000	1,418	0	0	0	0	0	0	3,418
TOTAL REVENUE:	2,000	1,418	0	0	0	0	0	0	3,418
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	1,166	80	0	0	0	0	0	0	1,246
Planning/Design (Info. Tech.)	834	1,338	0	0	0	0	0	0	2,172
TOTAL EXPENDITURES:	2,000	1,418	0	0	0	0	0	0	3,418

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: General Services Administration

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

Environmental Projects

AMELIA EARHART FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT

PROJECT # 1199750



DESCRIPTION: Replace existing single-walled underground fuel storage tank with double-walled underground fuel storage tank and upgrade related equipment to comply with 2008 environmental standards

LOCATION: 200 W 74 PI

Unincorporated Miami-Dade County

DISTRICT LOCATED: 13

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	0	350	0	0	0	0	0	0	350

TOTAL REVENUE:	0	350	0	0	0	0	0	0	350
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	350	0	0	0	0	0	0	350

TOTAL EXPENDITURES:	0	350	0	0	0	0	0	0	350
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LARRY AND PENNY THOMPSON PARK FUELING FACILITY

PROJECT # 1191760



DESCRIPTION: Replace two existing single-walled underground fuel storage tanks with two double-walled underground fuel storage tanks and upgrade related equipment to comply with 2008 environmental standards

LOCATION: 12654 SW 184 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	0	350	0	0	0	0	0	0	350

TOTAL REVENUE:	0	350	0	0	0	0	0	0	350
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	350	0	0	0	0	0	0	350

TOTAL EXPENDITURES:	0	350	0	0	0	0	0	0	350
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Equipment Acquisition

MODERNIZE HICKMAN PARKING GARAGE ELEVATORS

PROJECT # 1110710

DESCRIPTION: Upgrade and modernize elevators and related equipment in the Hickman Parking Garage

LOCATION: 270 NW 2 St

City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	0	428	0	0	0	0	0	0	428

TOTAL REVENUE:	0	428	0	0	0	0	0	0	428
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	0	428	0	0	0	0	0	0	428

TOTAL EXPENDITURES:	0	428	0	0	0	0	0	0	428
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STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: General Services Administration

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

Facility Improvements

ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS - BUILDING BETTER COMMUNITIES BOND PROGRAM 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
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	100	720	180	0	0	200	1,200

TOTAL REVENUE: 0 0 100 720 180 0 0 200 1,200

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	100	20	0	0	0	0	120
Construction	0	0	0	700	180	0	0	200	1,080

TOTAL EXPENDITURES: 0 0 100 720 180 0 0 200 1,200

BENNETT H. BRUMMER PUBLIC DEFENDER BUILDING FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 118310

DESCRIPTION: Repair and refurbish building

LOCATION: 1320 NW 14 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(S) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	12	110	428	450	100	0	0	0	1,100

TOTAL REVENUE: 12 110 428 450 100 0 0 0 1,100

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	12	110	66	0	0	0	0	0	188
Construction	0	0	362	450	100	0	0	0	912

TOTAL EXPENDITURES: 12 110 428 450 100 0 0 0 1,100

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: General Services Administration

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

BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 113020 

DESCRIPTION: Replace obsolete Building Energy Management System and expand it to monitor all buildings managed by GSA

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$130

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	1,587	2,147	2,030	875	0	0	0	1,561	8,200

TOTAL REVENUE:	1,587	2,147	2,030	875	0	0	0	1,561	8,200
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	376	259	0	0	0	0	0	0	635
Construction	1,181	1,868	2,015	870	0	0	0	1,561	7,495
Construction Management	30	20	15	5	0	0	0	0	70

TOTAL EXPENDITURES:	1,587	2,147	2,030	875	0	0	0	1,561	8,200
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CENTRAL SUPPORT FACILITY CHILLER - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 119260

DESCRIPTION: Replace two existing 1,500-ton chillers in the main department plant

LOCATION: 200 NW 1 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	100	3,400	3,500

TOTAL REVENUE:	0	0	0	0	0	0	100	3,400	3,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	100	0	100
Construction	0	0	0	0	0	0	0	3,400	3,400

TOTAL EXPENDITURES:	0	0	0	0	0	0	100	3,400	3,500
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CULTURAL PLAZA RENOVATION AND REHABILITATION - BUILDING BETTER COMMUNITIES BOND PROGRAM 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	700	700

TOTAL REVENUE:	0	700	700						
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	70	70
Construction	0	0	0	0	0	0	0	630	630

TOTAL EXPENDITURES:	0	700	700						
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STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: General Services Administration

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

CULTURAL PLAZA SECURITY OPERATIONS ENHANCEMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM 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: 101 W Flagler St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	10	0	0	0	0	0	590	0	600

TOTAL REVENUE: 10 0 0 0 0 0 590 0 600

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	10	0	0	0	0	0	40	0	50
Construction	0	0	0	0	0	0	550	0	550

TOTAL EXPENDITURES: 10 0 0 0 0 0 590 0 600

DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION - BUILDING BETTER COMMUNITIES BOND PROGRAM 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: 7
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	0	1,000	1,000

TOTAL REVENUE: 0 0 0 0 0 0 0 1,000 1,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	0	100	100
Construction	0	0	0	0	0	0	0	900	900

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 1,000 1,000

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: General Services Administration

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

DATA PROCESSING CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 115820

DESCRIPTION: Repair or replace building infrastructure and equipment

LOCATION: 5680 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	320	0	0	0	0	0	0	0	320
Building Better Communities GOB Program	621	1,692	587	0	0	0	0	0	2,900

TOTAL REVENUE: 941 1,692 587 0 0 0 0 0 0 3,220

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	71	0	0	0	0	0	0	0	71
Construction	493	1,664	907	0	0	0	0	0	3,064
Construction Management	57	28	0	0	0	0	0	0	85

TOTAL EXPENDITURES: 621 1,692 907 0 0 0 0 0 0 3,220

DOWNTOWN GOVERNMENT CENTER FIRE ALARM SYSTEM - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 115930

DESCRIPTION: Replace the fire alarm systems in Downtown County buildings at the Plaza Center, Main Library, Miami Art Museum, and Central Support Facility

LOCATION: 111 NW 1 St

City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: \$130,000

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	879	653	455	213	0	0	0	0	2,200

TOTAL REVENUE: 879 653 455 213 0 0 0 0 0 2,200

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	221	93	0	0	0	0	0	0	314
Construction	572	510	420	208	0	0	0	0	1,710
Construction Management	86	50	35	5	0	0	0	0	176

TOTAL EXPENDITURES: 879 653 455 213 0 0 0 0 0 2,200

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: 5

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	334	166	0	0	0	0	0	0	500

TOTAL REVENUE: 334 166 0 0 0 0 0 0 0 500

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	334	166	0	0	0	0	0	0	500

TOTAL EXPENDITURES: 334 166 0 0 0 0 0 0 0 500

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: General Services Administration

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

EXPAND TECO CHILLER PLANT

PROJECT # 111230

DESCRIPTION: Design, construct, and purchase equipment to expand facility

LOCATION: 1110 NE 1 Ave
 City of Miami

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	9,700	0	0	0	0	0	0	0	9,700
Special Revenue Backed Financing	0	4,100	0	0	0	0	0	0	4,100

TOTAL REVENUE: 9,700 4,100 0 0 0 0 0 0 0 13,800

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	9,700	4,100	0	0	0	0	0	0	13,800

TOTAL EXPENDITURES: 9,700 4,100 0 0 0 0 0 0 0 13,800

FIRE CODE REQUIREMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 1110060

DESCRIPTION: Remove all non-plenum rated cables where required in buildings maintained by General Services Administration

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	680	720	1,400

TOTAL REVENUE: 0 0 0 0 0 0 0 680 720 1,400

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	0	0	130	0	130
Construction	0	0	0	0	0	0	550	720	1,270

TOTAL EXPENDITURES: 0 0 0 0 0 0 0 680 720 1,400

FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS

PROJECT # 1110840

DESCRIPTION: Perform repairs and improvements to existing fleet facilities

LOCATION: Various Sites
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	260	200	300	0	0	0	0	0	760

TOTAL REVENUE: 260 200 300 0 0 0 0 0 0 760

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	50	0	0	0	0	0	0	0	50
Construction	210	200	300	0	0	0	0	0	710

TOTAL EXPENDITURES: 260 200 300 0 0 0 0 0 0 760

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: General Services Administration

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

FLEET SHOP 2 FIRE SPRINKLER UPGRADE

PROJECT # 113780

DESCRIPTION: Upgrade the existing fire sprinkler system to include backflow preventer as required by code

LOCATION: 6100 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	528	0	0	0	0	0	0	0	528

TOTAL REVENUE:	528	0	0	0	0	0	0	0	528
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	396	132	0	0	0	0	0	0	528

TOTAL EXPENDITURES:	396	132	0	0	0	0	0	0	528
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FLEET SHOP 3 RENOVATION

PROJECT # 1192440



DESCRIPTION: Construct new office and parts storage space, paint facility, and update electrical components

LOCATION: 8801 NW 58 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	1,165	1,135	0	0	0	0	0	0	2,300

TOTAL REVENUE:	1,165	1,135	0	0	0	0	0	0	2,300
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	674	0	0	0	0	0	0	0	674
Construction	491	1,135	0	0	0	0	0	0	1,626

TOTAL EXPENDITURES:	1,165	1,135	0	0	0	0	0	0	2,300
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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

Unincorporated Miami-Dade County

DISTRICT LOCATED: 12

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	665	550	2,700	0	0	0	0	0	3,915

TOTAL REVENUE:	665	550	2,700	0	0	0	0	0	3,915
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	450	50	200	0	0	0	0	0	700
Construction	215	500	2,500	0	0	0	0	0	3,215
Construction Contingency	0	0	0	0	0	0	0	0	0

TOTAL EXPENDITURES:	665	550	2,700	0	0	0	0	0	3,915
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STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: General Services Administration

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

HARDEN DATA PROCESSING AND COMMUNICATION CENTER

PROJECT # 116620

DESCRIPTION: Install automatic roll down shutters at the data processing and communication center

LOCATION: 5680 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	0	442	0	0	0	0	0	0	442
FUMD Work Order Fund	147	0	0	0	0	0	0	0	147

TOTAL REVENUE: 147 442 0 0 0 0 0 0 0 589

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	589	0	0	0	0	0	0	589

TOTAL EXPENDITURES: 0 589 0 0 0 0 0 0 0 589

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

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
FEMA Hazard Mitigation Grant	0	456	0	0	0	0	0	0	456
FUMD Work Order Fund	0	152	0	0	0	0	0	0	152

TOTAL REVENUE: 0 608 0 0 0 0 0 0 0 608

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	0	608	0	0	0	0	0	0	608

TOTAL EXPENDITURES: 0 608 0 0 0 0 0 0 0 608

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: General Services Administration

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

JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM

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

ESTIMATED ANNUAL OPERATING IMPACT: \$508

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	490	861	5,842	5,807	0	0	0	0	13,000

TOTAL REVENUE:	490	861	5,842	5,807	0	0	0	0	13,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	272	556	0	0	0	0	0	0	828
Construction	0	255	5,792	5,792	0	0	0	0	11,839
Art Allowance	193	0	0	0	0	0	0	0	193
Construction Management	25	50	50	15	0	0	0	0	140

TOTAL EXPENDITURES:	490	861	5,842	5,807	0	0	0	0	13,000
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JOSEPH CALEB CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 113710

DESCRIPTION: Refurbish the Joseph Caleb Center

LOCATION: 5400 NW 22 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	407	193	0	0	0	0	0	0	600

TOTAL REVENUE:	407	193	0	0	0	0	0	0	600
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	14	5	0	0	0	0	0	0	19
Construction	393	188	0	0	0	0	0	0	581

TOTAL EXPENDITURES:	407	193	0	0	0	0	0	0	600
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MEDICAL EXAMINER BUILDING - BUILDING BETTER COMMUNITITES BOND PROGRAM

PROJECT # 119420

DESCRIPTION: Refurbish or replace deteriorating building equipment throughout the facility

LOCATION: 1851 NW 10 Ave

City of Miami

DISTRICT LOCATED: 3

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	229	361	10	200	550	500	0	1,350	3,200

TOTAL REVENUE:	229	361	10	200	550	500	0	1,350	3,200
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Construction	229	361	10	200	550	500	0	1,350	3,200

TOTAL EXPENDITURES:	229	361	10	200	550	500	0	1,350	3,200
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STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: General Services Administration

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

METRO FLAGLER BUILDING RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 111120

DESCRIPTION: Will seek a modification action to the Building Better Communities Bond Program to reprogram this project funding to the new West Lot Building, which will serve current occupants of the Metro Flagler Building in lieu of refurbishing the Metro Flagler Building

LOCATION: 140 W Flagler St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	25	1,450	1,225	0	0	0	0	0	2,700

TOTAL REVENUE:	25	1,450	1,225	0	0	0	0	0	2,700
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	25	250	0	0	0	0	0	0	275
Construction	0	1,200	1,225	0	0	0	0	0	2,425

TOTAL EXPENDITURES:	25	1,450	1,225	0	0	0	0	0	2,700
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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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	20	300	4,275	3,925	2,430	1,500	340	5,310	18,100
Capital Asset Acquisition Bond 2004B Proceeds	15,000	0	0	0	0	0	0	0	15,000

TOTAL REVENUE:	15,020	300	4,275	3,925	2,430	1,500	340	5,310	33,100
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	1,020	2,000	0	0	0	0	0	0	3,020
Construction	0	300	9,275	10,925	2,430	1,500	340	5,310	30,080

TOTAL EXPENDITURES:	1,020	2,300	9,275	10,925	2,430	1,500	340	5,310	33,100
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MIAMI-DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM

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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	500	300	0	0	800

TOTAL REVENUE:	0	0	0	0	500	300	0	0	800
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	0	60	0	0	0	60
Construction	0	0	0	0	440	300	0	0	740

TOTAL EXPENDITURES:	0	0	0	0	500	300	0	0	800
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STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: General Services Administration

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

MIAMI-DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 114150

DESCRIPTION: Refurbish existing emergency system

LOCATION: 73 W Flagler St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	10	80	400	310	0	800

TOTAL REVENUE: 0 0 0 10 80 400 310 0 800

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	10	80	10	0	0	100
Construction	0	0	0	0	0	390	310	0	700

TOTAL EXPENDITURES: 0 0 0 10 80 400 310 0 800

NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 114640

DESCRIPTION: Repair or replace building equipment, refurbish facility including sealing and painting exterior, limited window replacement, carpet replacement, and roof replacement

LOCATION: 15555 Biscayne Blvd
 North Miami

DISTRICT LOCATED: 4
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	285	215	0	0	0	0	0	0	500

TOTAL REVENUE: 285 215 0 0 0 0 0 0 500

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	5	0	0	0	0	0	0	0	5
Construction	280	215	0	0	0	0	0	0	495

TOTAL EXPENDITURES: 285 215 0 0 0 0 0 0 500

RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION - BUILDING BETTER COMMUNITIES BOND PROGRAM 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	1,520	1,480	0	0	0	3,000

TOTAL REVENUE: 0 0 0 1,520 1,480 0 0 0 3,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	0	320	0	0	0	0	320
Construction	0	0	0	1,200	1,480	0	0	0	2,680

TOTAL EXPENDITURES: 0 0 0 1,520 1,480 0 0 0 3,000

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: General Services Administration

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

RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION AND AIR CONDITIONING (HVAC) REPAIRS - BUILDING BETTER COMMUNITIES BOND PROGRAM 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	420	1,436	2,044	0	0	0	0	0	3,900

TOTAL REVENUE:	420	1,436	2,044	0	0	0	0	0	3,900
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	55	0	0	0	0	0	0	0	55
Construction	365	1,436	2,044	0	0	0	0	0	3,845

TOTAL EXPENDITURES:	420	1,436	2,044	0	0	0	0	0	3,900
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RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS - BUILDING BETTER COMMUNITIES BOND PROGRAM 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	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	200	0	1,600	0	0	0	1,800

TOTAL REVENUE:	0	0	200	0	1,600	0	0	0	1,800
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	0	20	0	57	0	0	0	77
Construction	0	0	180	0	1,543	0	0	0	1,723

TOTAL EXPENDITURES:	0	0	200	0	1,600	0	0	0	1,800
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SOUTH DADE GOVERNMENT CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 117130

DESCRIPTION: Repair or replace building equipment including installation of a closed circuit television system and refurbish facility restrooms

LOCATION: 10710 SW 211 St
 Town of Cutler Bay

DISTRICT LOCATED: 8
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	743	57	0	0	0	0	0	0	800

TOTAL REVENUE:	743	57	0	0	0	0	0	0	800
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	115	0	0	0	0	0	0	0	115
Construction	582	42	0	0	0	0	0	0	624
Construction Management	46	15	0	0	0	0	0	0	61

TOTAL EXPENDITURES:	743	57	0	0	0	0	0	0	800
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STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: General Services Administration

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

STEPHEN P. CLARK CENTER FACILITY REFURBISHMENT - LIFE SAFETY - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 112290

DESCRIPTION: Pressurize stairwells and service elevator vestibules to improve fire safety

LOCATION: 111 NW 1 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$130

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	339	861	632	168	0	0	0	0	2,000

TOTAL REVENUE: 339 861 632 168 0 0 0 0 2,000

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	258	120	0	0	0	0	0	0	378
Construction	56	721	617	163	0	0	0	0	1,557
Construction Management	25	20	15	5	0	0	0	0	65

TOTAL EXPENDITURES: 339 861 632 168 0 0 0 0 2,000

STEPHEN P. CLARK CENTER FACILITY SYSTEMS REFURBISHMENT - VARIOUS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 114710

DESCRIPTION: Provide facility improvements to include test, balance, clean, and repair of the heating, ventilation, and air conditioning system, modernize high-rise elevators controls, replace fire drain lines, repair limestone, and expand emergency communications system

LOCATION: 111 NW 1 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$130,000

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	320	1,378	975	727	0	0	0	0	3,400

TOTAL REVENUE: 320 1,378 975 727 0 0 0 0 3,400

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	208	63	0	0	0	0	0	0	271
Construction	97	1,295	960	722	0	0	0	0	3,074
Construction Management	15	20	15	5	0	0	0	0	55

TOTAL EXPENDITURES: 320 1,378 975 727 0 0 0 0 3,400

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: General Services Administration

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

New Facilities

ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN THE UNINCORPORATED MUNICIPAL SERVICE AREA - PROJECT # 117400



DESCRIPTION: Acquire or construct future multi-purpose facilities

LOCATION: To Be Determined
 To Be Determined

DISTRICT LOCATED: To Be Determined
 DISTRICT(s) SERVED: To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: \$300

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	0	0	0	60	5,430	5,490

TOTAL REVENUE:	0	0	0	0	0	0	60	5,430	5,490
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	0	0	0	60	440	500
Planning and Design	0	0	0	0	0	0	0	260	260
Construction	0	0	0	0	0	0	0	4,730	4,730

TOTAL EXPENDITURES:	0	0	0	0	0	0	60	5,430	5,490
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ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 113960

DESCRIPTION: Acquire or construct multi-use governmental facilities

LOCATION: To Be Determined
 To Be Determined

DISTRICT LOCATED: To Be Determined
 DISTRICT(s) SERVED: To Be Determined

ESTIMATED ANNUAL OPERATING IMPACT: \$2,128

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	23,975	3,377	2,000	0	0	0	0	9,648	39,000

TOTAL REVENUE:	23,975	3,377	2,000	0	0	0	0	9,648	39,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	23,775	0	0	0	0	0	9,648	0	33,423
Construction	200	3,377	2,000	0	0	0	0	0	5,577

TOTAL EXPENDITURES:	23,975	3,377	2,000	0	0	0	9,648	0	39,000
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STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: General Services Administration

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

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 05 - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 115530

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in District 5

LOCATION: To Be Determined
 To Be Determined

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: \$164

DISTRICT(S) SERVED: 5

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	2,000	1,000	0	0	0	0	0	3,000

TOTAL REVENUE:	0	2,000	1,000	0	0	0	0	0	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	0	250	0	0	0	0	0	0	250
Construction	0	1,750	1,000	0	0	0	0	0	2,750

TOTAL EXPENDITURES:	0	2,000	1,000	0	0	0	0	0	3,000
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ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 06 - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 113900

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in District 6

LOCATION: To Be Determined
 To Be Determined

DISTRICT LOCATED: 6

ESTIMATED ANNUAL OPERATING IMPACT: \$819

DISTRICT(S) SERVED: 6

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	16	500	1,500	1,000	1,400	2,500	3,584	0	10,500

TOTAL REVENUE:	16	500	1,500	1,000	1,400	2,500	3,584	0	10,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	16	500	1,500	1,000	1,400	2,500	3,584	0	10,500

TOTAL EXPENDITURES:	16	500	1,500	1,000	1,400	2,500	3,584	0	10,500
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ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 09 - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 117450

DESCRIPTION: Acquire or construct multi-purpose facilities in District 9

LOCATION: To Be Determined
 To Be Determined

DISTRICT LOCATED: 9

ESTIMATED ANNUAL OPERATING IMPACT: \$246

DISTRICT(S) SERVED: 9

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	0	0	2,000	2,500	0	0	0	4,500

TOTAL REVENUE:	0	0	0	2,000	2,500	0	0	0	4,500
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	0	0	0	2,000	2,500	0	0	0	4,500

TOTAL EXPENDITURES:	0	0	0	2,000	2,500	0	0	0	4,500
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STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: General Services Administration

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

BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2

PROJECT # 116910

DESCRIPTION: Purchase Overtown Transit Village Tower 2; buildout interior, equip and furnish facility to accommodate 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: \$3,500

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Asset Acquisition Bond 2007 Proceeds	29,464	0	0	0	0	0	0	0	29,464
Future Capital Asset Acquisition Bond	0	83,517	0	0	0	0	0	0	83,517

TOTAL REVENUE: 29,464 83,517 0 0 0 0 0 0 0 112,981

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	0	76,644	0	0	0	0	0	0	76,644
Planning and Design	600	934	0	0	0	0	0	0	1,534
Furnishings	0	21,627	0	0	0	0	0	0	21,627
Telecommunications	0	8,896	0	0	0	0	0	0	8,896
Equipment Acquisition	0	1,625	0	0	0	0	0	0	1,625
Other	0	0	195	0	0	0	0	0	195
Construction Management	750	819	0	0	0	0	0	0	1,569
County Project Management	151	700	40	0	0	0	0	0	891

TOTAL EXPENDITURES: 1,501 111,245 235 0 0 0 0 0 0 112,981

NEW NORTH DADE GOVERNMENT CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 118480



DESCRIPTION: Construct or acquire a 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: \$444

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	0	1,019	175	469	2,637	3,200	0	0	7,500

TOTAL REVENUE: 0 1,019 175 469 2,637 3,200 0 0 7,500

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	0	1,019	0	0	0	0	0	0	1,019
Planning and Design	0	0	175	469	0	0	0	0	644
Construction	0	0	0	0	2,637	3,200	0	0	5,837

TOTAL EXPENDITURES: 0 1,019 175 469 2,637 3,200 0 0 7,500

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: General Services Administration

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

NEW TRADE SHOP FACILITY

PROJECT # 114770



DESCRIPTION: Acquire and construct a new facility for Design and Construction Services Division Trade Shop facility

LOCATION: 3501 NW 46 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 2

ESTIMATED ANNUAL OPERATING IMPACT: \$30

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Sale of Surplus Property	933	0	0	0	0	0	0	0	933
Department Operating Revenue	867	0	0	0	0	0	0	0	867
Capital Asset Acquisition Bond 2007 Proceeds	20,000	0	0	0	0	0	0	0	20,000

TOTAL REVENUE: 21,800 0 0 0 0 0 0 0 0 21,800

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Land/Bldg. Acquisition	7,050	0	0	0	0	0	0	0	7,050
Planning and Design	985	0	0	0	0	0	0	0	985
Construction	1,692	9,734	0	0	0	0	0	0	11,426
Art Allowance	189	0	0	0	0	0	0	0	189
Furnishings	0	380	383	0	0	0	0	0	763
Telecommunications	0	157	0	0	0	0	0	0	157
Equipment Acquisition	0	930	0	0	0	0	0	0	930
Demolition	300	0	0	0	0	0	0	0	300

TOTAL EXPENDITURES: 10,216 11,201 383 0 0 0 0 0 0 21,800

WEST LOT MULTI-USE FACILITY

PROJECT # 111620



DESCRIPTION: Construct an 810 space parking garage and office space; 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 private space and 140 West Flagler

LOCATION: 220 NW 3 St

City of Miami

DISTRICT LOCATED: 5

ESTIMATED ANNUAL OPERATING IMPACT: \$390

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Department Operating Revenue	300	0	0	0	0	0	0	0	300
Capital Asset Acquisition Bond 2009 Proceeds	22,000	0	0	0	0	0	0	0	22,000

TOTAL REVENUE: 22,300 0 0 0 0 0 0 0 0 22,300

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	11	0	680	0	0	0	0	0	691
Construction	0	0	8,468	9,166	0	0	0	0	17,634
Art Allowance	0	330	0	0	0	0	0	0	330
Equipment Acquisition	0	0	0	3,450	0	0	0	0	3,450
County Project Management	32	0	87	76	0	0	0	0	195

TOTAL EXPENDITURES: 43 330 9,235 12,692 0 0 0 0 0 22,300

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: General Services Administration

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

Pedestrian Paths and Bikeways

BAYWALK BIKE PATH - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 118680

DESCRIPTION: Connect existing bike/pedestrian paths from Bayfront Park to Margaret Pace Park along Biscayne Bay, including underpasses at Port Blvd and McArthur Causeway, and a walkway at the Miami Women's Club, and restore seawall

LOCATION: East shoreline of Parcel B, located east of the American Airlines Arena and north of Port Blvd.

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Interest Earnings	841	0	0	0	0	0	0	0	841
Capital Outlay Reserve	485	915	0	0	0	0	0	0	1,400
Florida Inland Navigational District	2,178	0	0	0	0	0	0	0	2,178
Other - County Bonds/Debt	1,100	0	0	0	0	0	0	0	1,100
Building Better Communities GOB Program	1,000	0	0	0	0	0	0	0	1,000

TOTAL REVENUE:	5,604	915	0	0	0	0	0	0	6,519
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	317	26	0	0	0	0	0	0	343
Construction	4,997	967	0	0	0	0	0	0	5,964
Construction Contingency	0	100	0	0	0	0	0	0	100
Construction Management	105	7	0	0	0	0	0	0	112

TOTAL EXPENDITURES:	5,419	1,100	0	0	0	0	0	0	6,519
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STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Government Information Center

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

Equipment Acquisition

VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV

PROJECT # 108170

DESCRIPTION: Purchase 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: \$32

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	1,431	405	0	0	0	0	0	0	1,836
TOTAL REVENUE:	1,431	405	0	0	0	0	0	0	1,836
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	1,431	405	0	0	0	0	0	0	1,836
TOTAL EXPENDITURES:	1,431	405	0	0	0	0	0	0	1,836

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Office of Fair Employment Practices

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

Departmental Information Technology Projects

FAIR EMPLOYMENT ON-LINE TRAINING FOR COUNTY EMPLOYEES

PROJECT # 1542150

DESCRIPTION: Purchase and develop an on-line system for fair employment training for employees at all levels of the organization

LOCATION: 111 NW 1 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$12

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	100	0	0	0	0	0	0	0	100
TOTAL REVENUE:	100	0	100						
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	94	6	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	94	6	0	0	0	0	0	0	100

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Procurement Management

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

Computer and Systems Automation

PROCUREMENT TECHNOLOGY UPGRADE - VENDOR PERFORMANCE

PROJECT # 121230

DESCRIPTION: Establish Vendor Past Performance Database and Enterprise Resource Plan (ERP) of similar technology solution

LOCATION: 111 NW 1 St
 Countywide

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	200	0	0	0	0	0	0	0	200
TOTAL REVENUE:	200	0	0	0	0	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Computer Hardware/Software	76	32	34	34	24	0	0	0	200
TOTAL EXPENDITURES:	76	32	34	34	24	0	0	0	200

STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Non-Departmental

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

Equipment Acquisition

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: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	865	0	0	0	0	0	0	865

TOTAL REVENUE: 0 865 0 0 0 0 0 0 0 865

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	865	0	0	0	0	0	0	865

TOTAL EXPENDITURES: 0 865 0 0 0 0 0 0 0 865

Facility Improvements

DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET 2009) PROJECT # 986230

DESCRIPTION: Provide funding for annual debt service payment; financing will be used for closeout costs for a variety of projects including Arcola Triplex, Animal Services Facility, or Major Technology Equipment

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	550	0	0	0	0	0	0	550

TOTAL REVENUE: 0 550 0 0 0 0 0 0 0 550

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	550	0	0	0	0	0	0	550

TOTAL EXPENDITURES: 0 550 0 0 0 0 0 0 0 550

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 are for computer hardware and software acquisition and development

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	44	2,539	0	0	0	0	0	0	2,583

TOTAL REVENUE: 44 2,539 0 0 0 0 0 0 0 2,583

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	2,583	0	0	0	0	0	0	2,583

TOTAL EXPENDITURES: 0 2,583 0 0 0 0 0 0 0 2,583

STRATEGIC AREA: Enabling Strategies
 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 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
 Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	2	398	0	0	0	0	0	0	400

TOTAL REVENUE:	2	398	0	0	0	0	0	0	400
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	400	0	0	0	0	0	0	400

TOTAL EXPENDITURES:	0	400	0	0	0	0	0	0	400
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DEBT SERVICE - COAST GUARD PROPERTY (SUNBANK LOAN) PROJECT # 985070

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to purchase the Coast Guard property

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	784	0	0	0	0	0	0	784

TOTAL REVENUE:	0	784	0	0	0	0	0	0	784
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	784	0	0	0	0	0	0	784

TOTAL EXPENDITURES:	0	784	0	0	0	0	0	0	784
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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 used to implement technology infrastructure system security

LOCATION: Countywide
 Systemwide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	1,565	0	0	0	0	0	0	1,565

TOTAL REVENUE:	0	1,565	0	0	0	0	0	0	1,565
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	1,565	0	0	0	0	0	0	1,565

TOTAL EXPENDITURES:	0	1,565	0	0	0	0	0	0	1,565
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STRATEGIC AREA: Enabling Strategies
 DEPARTMENT: Non-Departmental

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

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: Countywide
 Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	2	920	0	0	0	0	0	0	922

TOTAL REVENUE:	2	920	0	0	0	0	0	0	922
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	922	0	0	0	0	0	0	922

TOTAL EXPENDITURES:	0	922	0	0	0	0	0	0	922
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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: Countywide
 Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	2,910	0	0	0	0	0	0	2,910

TOTAL REVENUE:	0	2,910	0	0	0	0	0	0	2,910
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	2,910	0	0	0	0	0	0	2,910

TOTAL EXPENDITURES:	0	2,910	0	0	0	0	0	0	2,910
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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: Countywide
 Countywide

DISTRICT LOCATED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	956	0	0	0	0	0	0	956

TOTAL REVENUE:	0	956	0	0	0	0	0	0	956
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	956	0	0	0	0	0	0	956

TOTAL EXPENDITURES:	0	956	0	0	0	0	0	0	956
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STRATEGIC AREA: Enabling Strategies
 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: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	1,291	0	0	0	0	0	0	1,291

TOTAL REVENUE:	0	1,291	0	0	0	0	0	0	1,291
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	1,291	0	0	0	0	0	0	1,291

TOTAL EXPENDITURES:	0	1,291	0	0	0	0	0	0	1,291
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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

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	98	517	0	0	0	0	0	0	615

TOTAL REVENUE:	98	517	0	0	0	0	0	0	615
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	615	0	0	0	0	0	0	615

TOTAL EXPENDITURES:	0	615	0	0	0	0	0	0	615
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DEBT SERVICE - OVERTOWN TWO FACILITY (CAPITAL ASSET 2007) PROJECT # 988300

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used for interior design and fit up of Overtown Two County Office Facility; interest earned on proceeds on deposit will fund debt service until occupancy

LOCATION: 100 NW 6 St
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Interest Earnings	1,284	1,276	0	0	0	0	0	0	2,560

TOTAL REVENUE:	1,284	1,276	0	0	0	0	0	0	2,560
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	1,275	1,285	0	0	0	0	0	0	2,560

TOTAL EXPENDITURES:	1,275	1,285	0	0	0	0	0	0	2,560
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STRATEGIC AREA: Enabling Strategies
 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
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	596	0	0	0	0	0	0	596

TOTAL REVENUE:	0	596	0	0	0	0	0	0	596
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Debt Service Payments	0	596	0	0	0	0	0	0	596

TOTAL EXPENDITURES:	0	596	0	0	0	0	0	0	596
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PROJECT CLOSE OUT COSTS PROJECT # 984570

DESCRIPTION: Close out costs associated with Capital Asset Acquisition Bond 2009 series

LOCATION: Countywide
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Asset Acquisition Bond 2009 Proceeds	3,000	0	0	0	0	0	0	0	3,000

TOTAL REVENUE:	3,000	0	0	0	0	0	0	0	3,000
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	0	0	3,000	0	0	0	0	0	3,000

TOTAL EXPENDITURES:	0	0	3,000	0	0	0	0	0	3,000
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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
 Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Capital Outlay Reserve	0	1,140	0	0	0	0	0	0	1,140

TOTAL REVENUE:	0	1,140	0	0	0	0	0	0	1,140
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EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Other	0	1,140	0	0	0	0	0	0	1,140

TOTAL EXPENDITURES:	0	1,140	0	0	0	0	0	0	1,140
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Unfunded Projects PUBLIC SAFETY



STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

 ELEVATOR REFURBISHMENT/ REPLACEMENT Estimated Project Cost: 1,100
DESCRIPTION: Refurbish elevators at the Turner Guilford Knight Correctional Center and the Women's Detention Center
PRIORITY: 001
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 3, 12
COMM. DISTRICT(S) SERVED: Countywide

 TRAINING AND TREATMENT CENTER FACILITY REPLACEMENT Estimated Project Cost: 325,000
DESCRIPTION: Replace the Training and Treatment Center to increase capacity from 994 to 1,500 beds
PRIORITY: 002
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

 CENTRAL INTAKE COURT HOLDING FACILITY Estimated Project Cost: 383,000
DESCRIPTION: Construct a facility for court holding, centralized booking, and medical and mental healthprocessing with a minimum of 1,500 new jail beds
PRIORITY: 003
LOCATION: Vicinity of Pretrial Detention Center
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

METRO WEST DETENTION CENTER GREASE TRAP RENOVATION AND RESTORE WALL LINING TO TRAPS Estimated Project Cost: 350
DESCRIPTION: Renovate the grease trap and restore the wall lining to the traps at Metro West Detention Center
PRIORITY: 004
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

MANAGEMENT INFORMATION SYSTEMS Estimated Project Cost: 250
DESCRIPTION: Purchase a Management Information System for inventory control of equipment and supplies issued from the department warehouse
PRIORITY: 005
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

 LIGHTING AND SECURITY ENHANCEMENTS Estimated Project Cost: 600
DESCRIPTION: Upgrade the exterior lighting at Pre-Trial Detention Center, Women's Detention Center, and Turner Guilford Knight
PRIORITY: 006
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

 METRO-WEST DETENTION CENTER - UPGRADE EXTERIOR LIGHTING FIXTURES Estimated Project Cost: 150
DESCRIPTION: Upgrade the exterior lighting fixtures at the Metro-West Detention Center for enhanced security
PRIORITY: 007
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER RENOVATION OF SHOWER AREAS Estimated Project Cost: 750
DESCRIPTION: Renovate shower areas
PRIORITY: 008
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER BOILERS Estimated Project Cost: 120
DESCRIPTION: Replace and upgrade facility boilers
PRIORITY: 009
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER INSTALL NEW PLUMBING INFRASTRUCTURE IN ALL UNITS AND BLOCKS Estimated Project Cost: 1,300
DESCRIPTION: Install new plumbing infrastructure in all units and blocks
PRIORITY: 010
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

PRE-TRIAL DETENTION CENTER INSTALL NEW CRANK DOOR SYSTEM IN BUILDING	Estimated Project Cost:	3,000
DESCRIPTION: Install new crank door system at the Pre-Trial Detention Center		
PRIORITY: 011		
LOCATION: 1321 NW 13 St City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
MAINTENANCE UNIT COMPUTERIZED SERVICE TICKET	Estimated Project Cost:	500
DESCRIPTION: Purchase and install computer hardware and software for an automated service ticket operation at all the correctional facilities		
PRIORITY: 012		
LOCATION: 3595 NW 72 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
WOMEN'S DETENTION CENTER SECURITY SYSTEM RETROFIT	Estimated Project Cost:	5,000
DESCRIPTION: Expand and upgrade security and control equipment to replace the existing system at the Women's Detention Center		
PRIORITY: 013		
LOCATION: 1401 NW 7 Ave City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: Countywide		
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER INSTALL SOUND DEADENERS THROUGHOUT FACILITY	Estimated Project Cost:	1,440
DESCRIPTION: Install sound deadners at TGK		
PRIORITY: 014		
LOCATION: 7000 NW 41 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
TRAINING AND TREATMENT CENTER WALLS REMODELING	Estimated Project Cost:	150
DESCRIPTION: Remodel walls in units one through six to prevent vandalism		
PRIORITY: 015		
LOCATION: 6950 NW 41 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

WOMEN'S DETENTION CENTER INFRASTRUCTURE RETROFIT Estimated Project Cost: 3,400
DESCRIPTION: Renovate inmate showers, tiles, and valves; renovate the public lobby; resurface parking lots; waterproof, patch, and seal building
PRIORITY: 016
LOCATION: 1401 NW 7 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Countywide

PRE-TRIAL DETENTION CENTER ASBESTOS ABATEMENT Estimated Project Cost: 1,500
DESCRIPTION: Removal of asbestos at PTDC
PRIORITY: 017
LOCATION: 1321 NW 13 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

 ELEVATOR REFURBISHMENT/ REPLACEMENT Estimated Project Cost: 1,100
DESCRIPTION: Refurbish elevators at the Turner Guilford Knight Correctional Center and the Women's Detention Center
PRIORITY: 018
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: 3, 12
COMM. DISTRICT(S) SERVED: Countywide

METRO WEST DETENTION CENTER INSTALLATION OF SURVEILLANCE CAMERAS IN 12 UNITS Estimated Project Cost: 500
DESCRIPTION: Install surveillance cameras in 12 units
PRIORITY: 019
LOCATION: 13850 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

WOMEN'S DETENTION CENTER REMOVAL OF ALL RUSTED SHEET METAL AND REMAINING PNEUMATIC LINES Estimated Project Cost: 200
DESCRIPTION: Remove all rusted sheet metal and pneumatic lines at the WDC
PRIORITY: 020
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

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER DOMESTIC WATER PUMP Estimated Project Cost: 200
DESCRIPTION: Install domestic water pump main control at TGK
PRIORITY: 021
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TRAINING AND TREATMENT CENTER KITCHEN AND KITCHEN WAREHOUSE RENOVATION Estimated Project Cost: 750
DESCRIPTION: Renovate the kitchen and kitchen warehouse
PRIORITY: 022
LOCATION: 6950 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

TURNER GUILFORD KNIGHT CORRECTIONAL CENTER REPLACE 48 DOOR LOCKS IN SMU Estimated Project Cost: 200
DESCRIPTION: Replace 48 door locks in SMU at Turner Guilford Knight
PRIORITY: 023
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

 TURNER GUILFORD KNIGHT CORRECTIONAL CENTER RENOVATION OF COOLING TOWERS Estimated Project Cost: 300
DESCRIPTION: Renovate the cooling towers at TGK
PRIORITY: 024
LOCATION: 7000 NW 41 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

WOMEN'S DETENTION CENTER WATERPROOFING AND SEALING Estimated Project Cost: 250
DESCRIPTION: Seal and waterproof the facility as needed
PRIORITY: 025
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>TURNER GUILFORD KNIGHT CORRECTIONAL CENTER PRESSURE WASH AND SEAL EXTERIOR DESCRIPTION: Pressure wash and seal exterior water panels at TKG PRIORITY: 026 LOCATION: 7000 NW 41 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 600</p>
<p>TRAINING AND TREATMENT CENTER DRAINAGE SYSTEM REPAIR DESCRIPTION: Repair the drainage system PRIORITY: 027 LOCATION: 6950 NW 41 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 200</p>
<p>METRO WEST DETENTION CENTER INSTALL SALLYPORT COVER AND ADD ADDITIONAL GATES DESCRIPTION: Install sallyport cover and add two gates at MWDC PRIORITY: 028 LOCATION: 13850 NW 41 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,200</p>
<p>TRAINING AND TREATMENT CENTER INSTALL NEW ROOF TOP AIR CONDITIONING UNITS DESCRIPTION: Install new roof top air conditioning units PRIORITY: 029 LOCATION: 6950 NW 41 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,200</p>
<p>TRAINING AND TREATMENT CENTER A AND B BLOCK STORAGE AREA DESCRIPTION: Construct A and B Block storage area at Training and Treatment Center PRIORITY: 030 LOCATION: 6950 NW 41 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 200</p>

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

 <p>TRAINING AND TREATMENT CENTER REPLACE BATHROOMS IN THE TEMPORARY HOUSING UNITS</p> <p>DESCRIPTION: Replace bathrooms in the temporary housing units 1-6 at the Training and Treatment Center</p> <p>PRIORITY: 031</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: 400</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: 032</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>
<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: 033</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>
<p>RADIO FREQUENCY IDENTIFICATION SYSTEM (RFID)</p> <p>DESCRIPTION: Install system designed to track and report the location of people and assets in realtime</p> <p>PRIORITY: 034</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: 8,600</p>
<p>VIDEO VISITATION PROGRAM</p> <p>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</p> <p>PRIORITY: 035</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: 9,070</p>

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

 <p>TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING</p> <p>DESCRIPTION: Install air conditioner in kitchen at TGK PRIORITY: 036 LOCATION: 7000 NW 41 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 850</p>
<p>PURCHASE MOBILE COMMAND POST</p> <p>DESCRIPTION: Purchase a mobile command post for the Corrections & Rehabilitation Department PRIORITY: 037 LOCATION: Various Various Sites COMM. DISTRICT PHYSICALLY LOCATED: Countywide 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 TGK PRIORITY: 038 LOCATION: 7000 NW 41 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 185</p>
<p>TRAINING AND TREATMENT CENTER MODULAR CLINIC</p> <p>DESCRIPTION: Purchase a modular clinic building to replace outdated facilities PRIORITY: 039 LOCATION: 6950 NW 41 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 600</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 PRIORITY: 040 LOCATION: 7000 NW 41 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 550</p>

STRATEGIC AREA: Public Safety
DEPARTMENT: Corrections and Rehabilitation

 TRAINING AND TREATMENT CENTER RESTROOM EXPANSION	Estimated Project Cost:	100
DESCRIPTION: Construct permanent restrooms at the entrance gates		
PRIORITY: 041		
LOCATION: 6950 NW 41 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
TRAINING AND TREATMENT CENTER - STAFF FITNESS CENTER	Estimated Project Cost:	250
DESCRIPTION: Add a fitness center for staff		
PRIORITY: 042		
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: 043		
LOCATION: 7000 NW 41 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
 PRE-TRIAL DETENTION CENTER REPLACEMENT OF WATER TOWER	Estimated Project Cost:	750
DESCRIPTION: Replacement of water tower at PTDC		
PRIORITY: 044		
LOCATION: 1321 NW 13 St City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
	Estimated Total Cost:	758,005

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire Rescue

 <p>HANGER AT OPA-LOCKA AIRPORT</p> <p>DESCRIPTION: Construction of a hanger at the Opa-Locka Airport to accomodate Air Rescue helicopter</p> <p>PRIORITY: 001</p> <p>LOCATION: 4240 NW 144 St Countywide</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 1</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 3,500</p>
 <p>LIFEGUARD TOWER REPAIR AND REPLACEMENT</p> <p>DESCRIPTION: Repair or replace the existing lifeguard towers over time</p> <p>PRIORITY: 002</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>AIR RESERVE BASE FIRE RESCUE STATION (STATION F)</p> <p>DESCRIPTION: Construct a 9,500 square foot, three-bay fire rescue facility</p> <p>PRIORITY: 003</p> <p>LOCATION: Vicinity of SW 127 Ave and SW 284 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 9</p> <p>COMM. DISTRICT(S) SERVED: 8 , 9</p>	<p>Estimated Project Cost: 4,040</p>
 <p>URBAN SEARCH AND RESCUE TRAINING FACILITY AND OFFICES</p> <p>DESCRIPTION: Remodel existing buildings to provide space for a training facility and offices for the Urban Search and Rescue Team</p> <p>PRIORITY: 004</p> <p>LOCATION: 7950 SW 107 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 10</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,591</p>
 <p>URBAN SEARCH AND RESCUE WAREHOUSE</p> <p>DESCRIPTION: Construct a 10,000 square foot warehouse to store over 60,000 pounds of equipment and commodities in preparation for deployment to disasters</p> <p>PRIORITY: 005</p> <p>LOCATION: To Be Determined Fire Rescue District</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 2,600</p>

STRATEGIC AREA: Public Safety
DEPARTMENT: Fire Rescue

ULTRA HIGH FREQUENCY RADIO SYSTEM PHASE III Estimated Project Cost: 4,200
DESCRIPTION: Provide microwave backbone for transmission of voice and data
PRIORITY: 006
LOCATION: Systemwide
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Systemwide
COMM. DISTRICT(S) SERVED: Systemwide

 SATELLITE TRAINING FACILITIES - NORTH AND SOUTH Estimated Project Cost: 8,487
DESCRIPTION: Construct training towers in north and south Miami-Dade County
PRIORITY: 007
LOCATION: To Be Determined
To Be Determined
COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined
COMM. DISTRICT(S) SERVED: Systemwide

 HAZMAT WAREHOUSE FACILITY Estimated Project Cost: 500
DESCRIPTION: Renovate the old supply warehouse to facilitate the Domestic Preparedness Bureau
PRIORITY: 008
LOCATION: 8010 NW 60th Street
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 13
COMM. DISTRICT(S) SERVED: Countywide

 AIR RESCUE SOUTH OTHER CONSTRUCTION Estimated Project Cost: 800
DESCRIPTION: Re-furbish Air Rescue South Building
PRIORITY: 009
LOCATION: 14150 SW 127th Street
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: 4
COMM. DISTRICT(S) SERVED: Countywide

COMMUNICATION OPERATIONS FLOOR CARPET REPLACEMENT Estimated Project Cost: 35
DESCRIPTION: Replace 2400 sq. feet of carpet in the FAO Console Floor at the Fire Communications Operations building
PRIORITY: 010
LOCATION: 6680 SW 87th Avenue
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 25,903

STRATEGIC AREA: Public Safety
DEPARTMENT: Medical Examiner

MEDICAL EXAMINER DEPARTMENT MISCELLANEOUS CAPITAL

Estimated Project Cost: 300

DESCRIPTION: Acquire capital equipment including telecom/datacom room modifications, gas chromatograph, digital x-ray, SPME gas chromatograph, gas chromatograph upgrade, micron microscope, macroscope stand (morgue), studio strobe light kit, continuous lighting kit, and poster printer

PRIORITY: 001

LOCATION: 1851 NW 10th Ave
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 300

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

MOBILE AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM Estimated Project Cost: 2,050
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
PRIORITY: 001
LOCATION: 9105 NW 25 St
Throughout Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

 CANINE TRAINING FACILITY Estimated Project Cost: 385
DESCRIPTION: Design and construct a dedicated canine training facility at the Training Bureau
PRIORITY: 002
LOCATION: 9601 NW 58 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

RIFLES FOR POLICE SERVICES Estimated Project Cost: 810
DESCRIPTION: Purchase .223 rifles to meet Departmental goal of equipping all of Police Services
PRIORITY: 003
LOCATION: Throughout Miami-Dade County
Throughout Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

STATE OF THE ART SURVEILLANCE EQUIPMENT Estimated Project Cost: 214
DESCRIPTION: Purchase surveillance equipment
PRIORITY: 004
LOCATION: 9105 NW 25 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

 MIAMI-DADE POLICE DEPARTMENT AND FEDERAL BUREAU OF INVESTIGATION TRAINING FACILITY INITIATIVE Estimated Project Cost: 13,763
DESCRIPTION: Construct a shared training facility; renovation of existing MDPD training facilities
PRIORITY: 005
LOCATION: 9601 NW 58 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

<p>AUTOMATED ELECTRONIC DEFIBRILLATORS</p> <p>DESCRIPTION: Replace outdated Automated Electronic Defibrillators</p> <p>PRIORITY: 006</p> <p>LOCATION: Countywide Countywide</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 2,600</p>
<p>LABORATORY ESSENTIAL EQUIPMENT</p> <p>DESCRIPTION: Purchase a Scanning Electron Microscope (SEM) to expedite the examination of gunshot residue; Purchase a Comparison Microscope for ballistic comparisons for the Forensic Identification Section; Purchase a Sicar Database to manage footwear and tire impression evidence; Purchase a Raman Spectrometer to expedite the examination of drugs without removing them from their plastic packaging</p> <p>PRIORITY: 007</p> <p>LOCATION: 9105 NW 15 St Doral</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 390</p>
<p>REPLACE SURVEILLANCE AIRCRAFT</p> <p>DESCRIPTION: Purchase a Cessna Surveillance Aircraft</p> <p>PRIORITY: 008</p> <p>LOCATION: Countywide Countywide</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,268</p>
<p>MINI SUBMARINES WITH CCTV SYSTEMS</p> <p>DESCRIPTION: Acquire submarines that are robotic in nature so that underwater hazards can be observed remotely therefore enhancing the safety of officers assigned to the Underwater Recovery Unit of the Intergovernmental Bureau</p> <p>PRIORITY: 009</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: 460</p>
<p>HOMELAND SECURITY MOBILE SURVEILLANCE COMMUNICATOR</p> <p>DESCRIPTION: Purchase a Mobile Surveillance Communicator for the Miami Dade Police Department Homeland Security Bureau</p> <p>PRIORITY: 010</p> <p>LOCATION: 9105 NW 25 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>

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

ANTI-TERRORISM ELECTRONIC SURVEILLANCE Estimated Project Cost: 900

DESCRIPTION: Purchase an Anti-Terrorism Electronic Surveillance Platform
PRIORITY: 011
LOCATION: 9105 NW 25 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: 012
LOCATION: 8951 NW 58 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

HEADQUARTER FACILITY ENHANCEMENTS Estimated Project Cost: 870

DESCRIPTION: Remove and replace existing public lobby service counter to provide a secured central control point for security of the Police Fred Taylor Headquarter Building; replace/relocate automated building control system; control room personnel and associated equipment, including closed circuit cameras
PRIORITY: 013
LOCATION: 9105 NW 25 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
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: 014
LOCATION: Various Sites
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Not Applicable

POLICE FACILITIES INTERIOR RENOVATIONS AND REPAIRS Estimated Project Cost: 2,300

DESCRIPTION: Replace damaged floor coverings in multiple locations at various MDPD facilities; clean and sanitize all the air conditioning duct work including air handler units throughout the Fred Taylor Headquarters Complex; remove damaged furniture and replace with new furniture at various MDPD facilities
PRIORITY: 015
LOCATION: Various Sites
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Not Applicable

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

 SOUTH DADE STORAGE FACILITY FOR EMERGENCY RESPONSE EQUIPMENT	Estimated Project Cost:	1,400
DESCRIPTION: Build and erect a steel and concrete warehouse in the southern portion of Miami-Dade County approximately 100,000 square feet in size		
PRIORITY: 016		
LOCATION: 18930 NW 216 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		
ADDITIONAL PARKING AREA AT MDPD FRED TAYLOR BUILDING	Estimated Project Cost:	2,500
DESCRIPTION: Increase available parking area in west lot of the Fred Taylor Building		
PRIORITY: 017		
LOCATION: 9105 NW 25 St Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
ADVANCE AIR CONDITIONED TENT SYSTEM	Estimated Project Cost:	300
DESCRIPTION: Acquire an advanced air conditioned tent (DRASH System) as a mobile support facility during emergency responses		
PRIORITY: 018		
LOCATION: 8899-A NW 18 Terr Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		
COMMAND POST TRUCK	Estimated Project Cost:	1,200
DESCRIPTION: Purchase a truck to replace the current Command Post Bus allowing the Department to enhance the technology and operational space for a mobile command center		
PRIORITY: 019		
LOCATION: 8899-A NW 18 Terr Doral		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
CRITICAL INCIDENT VEHICLE	Estimated Project Cost:	210
DESCRIPTION: Purchase of Tactical Systems Critical Incident Vehicle (CIV)		
PRIORITY: 020		
LOCATION: 1567 NW 79 Ave Doral		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) Estimated Project Cost: 800
DESCRIPTION: Purchase a Laboratory Information Management System (LIMS) to track evidence submitted to the Crime Laboratory Bureau
PRIORITY: 021
LOCATION: 9105 NW 25 Street
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

 WALK-IN COOLER/FREEZER FOR PROPERTY AND EVIDENCE Estimated Project Cost: 270
DESCRIPTION: Design, build and install a high energy efficient pre-engineered and pre-fabricated walk-in cooler/freezer for MDPD's Property and Evidence Bureau (PEB)
PRIORITY: 022
LOCATION: 9111 NW 25 Street
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

EVIDENCE VAULT AIR CLEANING SYSTEM Estimated Project Cost: 100
DESCRIPTION: Purchase an Evidence Vault Air Cleaning System for Property and Evidence Bureau
PRIORITY: 023
LOCATION: 9111 NW 25 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

ELECTRONIC CONTROL DEVICES (ECD) AND RELATED Estimated Project Cost: 2,380
DESCRIPTION: Purchase 1050 new Electronic Control Devices (ECD) and related equipment and supplies
PRIORITY: 024
LOCATION: Countywide
Throughout Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

WARRANTS-PRISONER PROCESSING AREA Estimated Project Cost: 140
DESCRIPTION: Create a new prisoner processing area within Warrants Bureau; build a new separate entrance for prisoners; add security bars over windows; build new service counter; reconfigure current work stations
PRIORITY: 025
LOCATION: 9105 NW 25 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Public Safety
DEPARTMENT: Police

CRIME SCENE MOBILE LABORATORY Estimated Project Cost: 375

DESCRIPTION: Acquire a Mobile Laboratory for the Crime Scene Bureau for processing of evidence more expeditiously at complex investigations
PRIORITY: 026
LOCATION: Various Locations
Throughout Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

METAL CRAFT COMMAND AND CONTROL Estimated Project Cost: 850

DESCRIPTION: Purchase and equip a command and control vessel for use by the Marine Patrol Unit (MPU) in managing major events and other large scale operations, including but not limited to catastrophic or homeland security incidents
PRIORITY: 027
LOCATION: To be determined
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

PUSHBACK RACK SHELVING WAREHOUSE SYSTEM Estimated Project Cost: 300

DESCRIPTION: Purchase and install a Pushback Rack Shelving Warehouse System for the Property and Evidence Bureau for reorganization and maximization of its limited space
PRIORITY: 028
LOCATION: 9111 NW 25 St
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

COMPUTER PROJECT Estimated Project Cost: 500

DESCRIPTION: Purchase departmental computer needs
PRIORITY: 029
LOCATION: various locations
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

Estimated Total Cost: 52,080

Unfunded Projects TRANSPORTATION



STRATEGIC AREA: Transportation
DEPARTMENT: Aviation

SUPPORT FACILITY IMPROVEMENTS Estimated Project Cost: 5,400

DESCRIPTION: Replace MIA's airfield signage; installation of an Automatic Foreign Object Debris (FOD) Detection System at MIA.
PRIORITY: 001
LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: Countywide

OTHER TERMINAL PROJECTS Estimated Project Cost: 190,660

DESCRIPTION: Enable air carriers to more efficiently air condition their planes at gates; re-roof the Terminal; upgrade Central Terminal; connect Concourse E to E-Satellite via moving sidewalks.
PRIORITY: 002
LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: Countywide

MIA AIRSIDE IMPROVEMENT PROJECTS Estimated Project Cost: 96,058

DESCRIPTION: Accomodate A-380 aircraft with airfield improvements at MIA; resurface Runway 12/30 at MIA
PRIORITY: 003
LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: Countywide

ROADWAYS AND PARKING Estimated Project Cost: 117,968

DESCRIPTION: Construct a new passenger parking garage; improve the ventilation on the Terminal lower vehicle drive; widen the upper vehicle drive.
PRIORITY: 004
LOCATION: Miami International Airport
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 6
COMM. DISTRICT(S) SERVED: Countywide

GENERAL AVIATION AIRPORTS Estimated Project Cost: 42,650

DESCRIPTION: Extend Runway 9R/27L at Tamiami GA Airport; extend Runway 18/36 at Homestead GA Airport.
PRIORITY: 005
LOCATION: Various Sites
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9, 11
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 452,736

STRATEGIC AREA: Transportation
DEPARTMENT: Consumer Services

LIVE SCAN FINGERPRINTING SYSTEM	Estimated Project Cost:	14
DESCRIPTION: Purchase a live scan system to fingerprint for-hire chauffeurs in order to conduct nationwide (FBI) background checks		
PRIORITY: 001		
LOCATION: 140 W Flagler Street, #904, Miami, FL 33138 City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
NEW SECURITY SYSTEM FOR INSPECTION STATION	Estimated Project Cost:	11
DESCRIPTION: Install security cameras at the For-Hire Inspection Station		
PRIORITY: 002		
LOCATION: 2615 NW 10 Ave City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: Countywide		
EXTENSION OF SECURITY BARRIERS AT INSPECTION STATION	Estimated Project Cost:	5
DESCRIPTION: Extend security barriers separating inspection lanes at the inspection station		
PRIORITY: 003		
LOCATION: 2615 NW 10 Ave City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: Countywide		
NEW FENCING FOR INSPECTION STATION AND OUTSIDE LIGHTING	Estimated Project Cost:	25
DESCRIPTION: Repair rail fence, remove wire fence and install outside lighting at the For-Hire vehicle inspection station		
PRIORITY: 004		
LOCATION: 2615 NW 10 Ave City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: Countywide		
BRAKE TESTING MACHINE	Estimated Project Cost:	94
DESCRIPTION: Replace major components, transducers and console, of the brake testing machine at the For-Hire Inspection Station		
PRIORITY: 005		
LOCATION: 2615 NW 10 Ave City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Transportation
DEPARTMENT: Consumer Services

SIDESLIP (ALIGNMENT) TESTING MACHINE Estimated Project Cost: 15
DESCRIPTION: Replace computers of the sideslip testing machine at the For-Hire Vehicle Inspection Stations
PRIORITY: 006
LOCATION: 2615 NW 10 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Countywide

ASPHALT RESURFACING INSPECTION STATION Estimated Project Cost: 45
DESCRIPTION: Resurface asphalt on side and rear tarmac, including stripping of the tarmac
PRIORITY: 007
LOCATION: 2615 NW 10 Ave
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 209

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

<p>WIDEN WEST 24 AVENUE FROM WEST 52 STREET TO WEST 76 STREET DESCRIPTION: Widen road from two lanes to five lanes on 1.5 miles of roadway PRIORITY: 001 LOCATION: W 24 Ave from W 52 St to W 76 St Hialeah COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: 12</p>	<p>Estimated Project Cost: 9,821</p>
<p>SIGNALIZATION IMPROVEMENTS IN CORAL GABLES CENTRAL BUSINESS DESCRIPTION: Signalization improvements in Coral Gables Central Business PRIORITY: 002 LOCATION: Coral Gables Central Business District Coral Gables COMM. DISTRICT PHYSICALLY LOCATED: 6 COMM. DISTRICT(S) SERVED: 6</p>	<p>Estimated Project Cost: 200</p>
<p>IMPROVEMENTS TO CORAL WAY AND ANDERSON ROAD DESCRIPTION: Construct intersection improvements PRIORITY: 003 LOCATION: Coral Way and Anderson Rd Coral Gables COMM. DISTRICT PHYSICALLY LOCATED: 7 COMM. DISTRICT(S) SERVED: 7</p>	<p>Estimated Project Cost: 200</p>
<p>MYLAR AERIAL CONVERSION TO DIGITAL DESCRIPTION: Convert the existing backfile of mylar aerial photographs to digital media PRIORITY: 004 LOCATION: Countywide Countywide COMM. DISTRICT PHYSICALLY LOCATED: Countywide COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 500</p>
<p>VEHICLE DETECTION LOOPS DESCRIPTION: Replace malfunctioning loops PRIORITY: 005 LOCATION: Countywide Countywide COMM. DISTRICT PHYSICALLY LOCATED: Countywide COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 8,000</p>

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

INSTALLATION AND REPLACEMENT OF GUARDRAILS SURROUNDING BODIES OF WATER Estimated Project Cost: 5,000

DESCRIPTION: Install guardrails around local bodies of water to help save lives as a result of vehicle accidents

PRIORITY: 006

LOCATION: Countywide

Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

SIGN REPLACEMENT ENHANCEMENT Estimated Project Cost: 100

DESCRIPTION: Replace 1000 more street signs than are commonly replaced in a fiscal year

PRIORITY: 007

LOCATION: Countywide

Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

PAVEMENT MARKING REPLACEMENT Estimated Project Cost: 4,000

DESCRIPTION: Replace faded pavement markings

PRIORITY: 008

LOCATION: Countywide

Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

STREET LIGHTS ON ARTERIAL ROADS Estimated Project Cost: 9,250

DESCRIPTION: Install 50 miles of street lights on arterial roads

PRIORITY: 009

LOCATION: Countywide

Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

BRIDGE REPAIR/REPLACEMENTS Estimated Project Cost: 400,000

DESCRIPTION: Repair or replace bridges

PRIORITY: 010

LOCATION: Various Sites

Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

<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: Unincorporated Municipal Service Area</p> <p>COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area</p>	<p>Estimated Project Cost: 10,000</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: 012</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: 6,492</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: 013</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: 13,000</p>
<p>WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE</p> <p>DESCRIPTION: Widen road from two lanes to four lanes on one mile of roadway</p> <p>PRIORITY: 014</p> <p>LOCATION: SW 152 St from SW 157 Ave to SW 147 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 11</p> <p>COMM. DISTRICT(S) SERVED: 9, 11</p>	<p>Estimated Project Cost: 6,500</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: 015</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: 12,500</p>

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

<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: 016</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: 16,107</p>
<p>WIDEN WEST 68 STREET FROM WEST 19 COURT TO WEST 17 COURT</p> <p>DESCRIPTION: Widen road from five to six lanes traffic and add signalization on 0.3 miles of roadway</p> <p>PRIORITY: 017</p> <p>LOCATION: W 68 St from W 19 Ct to W 17 Ct Hialeah</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: 12, 13</p>	<p>Estimated Project Cost: 1,760</p>
<p>TRAFFIC CONTROL DEVICES</p> <p>DESCRIPTION: Install traffic control devices at intersections that are not currently signalized</p> <p>PRIORITY: 018</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>IMPROVEMENTS TO INTERSECTIONS</p> <p>DESCRIPTION: Install turn bays and other operational intersection improvements to increase vehicular traffic capacity and safety</p> <p>PRIORITY: 019</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>TRAFFIC CONTROL DEVICES-SIGNALIZATION ROAD IMPACT FEE DISTRICT 02</p> <p>DESCRIPTION: Install traffic control devices at intersections that are not currently signalized</p> <p>PRIORITY: 020</p> <p>LOCATION: Various locations Road Impact Fee District 2</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 2, 3, 4, 5, 6, 7</p> <p>COMM. DISTRICT(S) SERVED: 2, 3, 4, 5, 6, 7</p>	<p>Estimated Project Cost: 2,199</p>

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

<p>IMPROVEMENTS ON SW 142 AVENUE FROM SW 26 ST TO SW 8 STREET DESCRIPTION: Realign road, improve intersections, resurface, construct sidewalks, and install remedial drainage on one mile of roadway PRIORITY: 021 LOCATION: SW 142 Ave from SW 26 St to SW 8 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 11 COMM. DISTRICT(S) SERVED: 11</p>	<p>Estimated Project Cost: 1,020</p>
<p>NW 106 STREET AND NW SOUTH RIVER DRIVE CULVERT DESCRIPTION: Install a culvert at NW 106 St and NW S River Dr PRIORITY: 022 LOCATION: NW 106 St and NW S River Dr Medley COMM. DISTRICT PHYSICALLY LOCATED: 12 COMM. DISTRICT(S) SERVED: 12</p>	<p>Estimated Project Cost: 1,050</p>
<p>WIDEN SW 120 STREET FROM SW 137 AVENUE TO SW 117 AVENUE DESCRIPTION: Widen road from four lanes to six lanes on two miles of roadway PRIORITY: 023 LOCATION: SW 120 St from SW 137 Ave to SW 117 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 8, 9 COMM. DISTRICT(S) SERVED: 8, 9</p>	<p>Estimated Project Cost: 9,577</p>
<p>WIDEN CARIBBEAN BLVD FROM CORAL SEA ROAD TO SW 87 AVE DESCRIPTION: Widen road from two lanes to four lanes on 1.76 miles of roadway PRIORITY: 024 LOCATION: Caribbean Blvd from Coral Sea Rd to SW 87 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 8 COMM. DISTRICT(S) SERVED: 8</p>	<p>Estimated Project Cost: 17,480</p>
<p>WIDEN SW 136 STREET FROM SW 127 AVENUE TO FLORIDA TURNPIKE (SR874) DESCRIPTION: Widen road from two lanes to four lanes on one mile of roadway PRIORITY: 025 LOCATION: SW 136 St from SW 127 Ave to Florida Turnpike Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 9 COMM. DISTRICT(S) SERVED: 9</p>	<p>Estimated Project Cost: 8,832</p>

STRATEGIC AREA: Transportation
DEPARTMENT: Public Works

GRADE SEPARATIONS Estimated Project Cost: 111,500
DESCRIPTION: Design and construct grade separations in various locations throughout Miami-Dade County
PRIORITY: 026
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

WIDEN MIAMI AVENUE FROM 91 ST TO 105 ST Estimated Project Cost: 1,200
DESCRIPTION: Widen and resurface Miami Ave from 91 St to 105 St
PRIORITY: 027
LOCATION: North Miami Ave from 91 St to 105 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: 3

WIDEN NORTH MIAMI AVENUE FROM NW 14 ST TO MIAMI CITY LIMIT Estimated Project Cost: 1,000
DESCRIPTION: Widen and resurface N. Miami Ave from NW 14 St to Miami
City limit
PRIORITY: 028
LOCATION: N Miami Ave from NW 14 ST to Miami City Limit
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: 3

WIDEN NW 14 ST FROM CIVIC CENTER TO BISCAYNE BLVD Estimated Project Cost: 1,000
DESCRIPTION: Widen road from two to three lanes and resurface 1.6 miles of roadway
PRIORITY: 029
LOCATION: NW 14 ST from Civic Enter to Biscayne Blvd
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: 3

WIDEN SW 268/264 STREET FROM SW 112 AVENUE TO SW 147 AVENUE Estimated Project Cost: 13,358
DESCRIPTION: Construct turn lanes along 3.5 mles of roadway
PRIORITY: 030
LOCATION: SW 286 Street from SW 112 Ave to SW 147 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8 , 9

Estimated Total Cost: 680,406

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

COMMAND AND CONTROL CENTER PHASES 4 & 5	Estimated Project Cost:	4,900
DESCRIPTION: Migrate security equipment to Terminal H		
PRIORITY: 001		
LOCATION: Seaport		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
REPAIR OF RAILROAD BASCULE BRIDGE	Estimated Project Cost:	3,900
DESCRIPTION: Repair railroad bridge		
PRIORITY: 002		
LOCATION: Seaport		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
REPAIR OF VEHICULAR BASCULE BRIDGE	Estimated Project Cost:	7,600
DESCRIPTION: Repair vehicle bridge		
PRIORITY: 003		
LOCATION: Seaport		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
CARGO GATE NEW CANOPIES	Estimated Project Cost:	601
DESCRIPTION: Add canopies to gates		
PRIORITY: 004		
LOCATION: Seaport		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
CRUISE TERMINAL D CANOPIES	Estimated Project Cost:	755
DESCRIPTION: Install new canopies		
PRIORITY: 005		
LOCATION: Seaport		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

WHARF 7 EXTENSION	Estimated Project Cost:	7,500
DESCRIPTION: Extend Wharf 7 for new cargo activity when required		
PRIORITY: 006		
LOCATION: Seaport		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
CRUISE BOLLARDS AND FENCE HARDENING	Estimated Project Cost:	253
DESCRIPTION: Port improvements		
PRIORITY: 007		
LOCATION: Seaport		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
EXPANDED WATER SERVICE CAPACITY	Estimated Project Cost:	5,000
DESCRIPTION: Provide additional water service to accommodate future growth		
PRIORITY: 008		
LOCATION: Seaport		
City 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: 009		
LOCATION: Seaport		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
CARGO YARD FREIGHT ACCESSIBILITY YARD	Estimated Project Cost:	4,500
DESCRIPTION: Site work, access road utility work to access freight yards		
PRIORITY: 010		
LOCATION: Seaport		
City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

<p>DOLPHIN MOORING EXTENSION DESCRIPTION: Extension of pier for larger ships PRIORITY: 011 LOCATION: Seaport City of Miami COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,900</p>
<p>DREDGE DISPOSAL SITE DESCRIPTION: Acquire site for permanent safe disposal of dredge material PRIORITY: 012 LOCATION: To Be Determined To Be Determined COMM. DISTRICT PHYSICALLY LOCATED: COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 5,000</p>
<p>CRANE MAINTENANCE FACILITY DESCRIPTION: Design and construct a new crane maintenance facility PRIORITY: 013 LOCATION: Seaport City of Miami COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,000</p>
<p>DODGE ISLAND SEWER IMPROVEMENTS DESCRIPTION: Replace old sewer lines on Dodge Island PRIORITY: 014 LOCATION: Seaport City of Miami COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 2,000</p>
<p>CRUISE TERMINAL C PARKING LOT DESCRIPTION: Add surface parking lot PRIORITY: 015 LOCATION: Seaport City of Miami COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 23,100</p>

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

<p>COMMAND AND CONTROL CENTER REMODELING DESCRIPTION: Remodel/update Terminal H PRIORITY: 016 LOCATION: Seaport City of Miami COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 5,520</p>
<p>CRUISE TERMINAL A DESCRIPTION: Add cruise terminal for future expansion PRIORITY: 017 LOCATION: Seaport City of Miami COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 80,000</p>
<p>TERMINAL A PARKING DESCRIPTION: Parking for potential new terminal PRIORITY: 018 LOCATION: Seaport Dante B. Fascell Port of Miami-Dade COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 23,100</p>
<p>EXPAND PARKING CAPACITY IN GARAGE 6 DESCRIPTION: Add floors to the parking lot to meet the expected increased usage PRIORITY: 020 LOCATION: Seaport City of Miami COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 3,605</p>
<p>YARD STACKER AND DOCKSIDE CRANES DESCRIPTION: Design foundations, purchase yard equipment, and dockside cranes PRIORITY: 021 LOCATION: Seaport City of Miami COMM. DISTRICT PHYSICALLY LOCATED: 5 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 22,500</p>

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

<p>EMERGENCY GENERATORS</p> <p>DESCRIPTION: Generators for various Port buildings</p> <p>PRIORITY: 022</p> <p>LOCATION: Seaport City of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 642</p>
<p>PHOTOELECTRIC CELLS</p> <p>DESCRIPTION: Solar panels for efficiency</p> <p>PRIORITY: 023</p> <p>LOCATION: Seaport City of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 2,500</p>
<p>ELECTRIC GENERATING TURBINES</p> <p>DESCRIPTION: Install wind/gas turbines for efficiency</p> <p>PRIORITY: 024</p> <p>LOCATION: Seaport 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: 025</p> <p>LOCATION: Seaport City of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 12,000</p>
<p>COLD IRON PROJECT</p> <p>DESCRIPTION: Allows ships to connect to Port's electrical supply saving ship fuel</p> <p>PRIORITY: 026</p> <p>LOCATION: Seaport 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>

STRATEGIC AREA: Transportation
DEPARTMENT: Seaport

<p>BERTH 56 EXPANSION</p> <p>DESCRIPTION: Expand berth for new cruise terminal</p> <p>PRIORITY: 027</p> <p>LOCATION: Seaport City of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 9,200</p>
<p>CARGO - CIPS FACILITY</p> <p>DESCRIPTION: Cargo inspection facility</p> <p>PRIORITY: 028</p> <p>LOCATION: Seaport City of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,020</p>
<p> ENERGY FARM</p> <p>DESCRIPTION: Farm to provide sustainable electricity</p> <p>PRIORITY: 029</p> <p>LOCATION: Seaport City of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 14,000</p>
<p>SOUTHWEST CORNER INFILL</p> <p>DESCRIPTION: Infill to expand Port</p> <p>PRIORITY: 030</p> <p>LOCATION: Seaport 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>SPACE PLAN FOR ADMINISTRATIVE OFFICES</p> <p>DESCRIPTION: Plan for proper allocation of office space</p> <p>PRIORITY: 031</p> <p>LOCATION: Seaport City of Miami</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 5</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 2,700</p>

STRATEGIC AREA: Transportation
 DEPARTMENT: Seaport

INTERMODAL CONTAINER TRANSFER FACILITY Estimated Project Cost: 42,930
 DESCRIPTION: Acquire land, design, and construct an off-Port intermodal cargo container facility
 PRIORITY: 032
 LOCATION: To Be Determined
 To Be Determined
 COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined
 COMM. DISTRICT(S) SERVED: Countywide

DANTE B. FASCELL PORT OF MIAMI-DADE MARITIME CENTER Estimated Project Cost: 15,000
 DESCRIPTION: Construct offices and mixed-use at the Dante B. Fascell Port of Miami and improve traffic circulation
 PRIORITY: 033
 LOCATION: Seaport
 City of Miami
 COMM. DISTRICT PHYSICALLY LOCATED: 5
 COMM. DISTRICT(S) SERVED: Countywide

 OFF-PORT CRUISE TERMINAL IMPROVEMENTS/MARITIME PARK Estimated Project Cost: 90,000
 DESCRIPTION: Acquire land, design, and construct new passenger terminals and cruise berths off-Port
 PRIORITY: 034
 LOCATION: To Be Determined
 To Be Determined
 COMM. DISTRICT PHYSICALLY LOCATED: To Be Determined
 COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 521,626

STRATEGIC AREA: Transportation
DEPARTMENT: Transit



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
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: 1, 2

COMM. DISTRICT(S) SERVED: Countywide

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: 002

LOCATION: West-Central Miami-Dade County
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: 6, 10, 11

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 3,490,532

Unfunded Projects RECREATION AND CULTURE



STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Cultural Affairs



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: 001

LOCATION: Various Sites
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 17,000

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library



COUNTRY WALK BRANCH LIBRARY

Estimated Project Cost: 7,438

DESCRIPTION: Construct a 15,000 square foot branch library in the Country Walk area
PRIORITY: 001
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: 8

LIBRARY A - DISTRICT 9

Estimated Project Cost: 8,100

DESCRIPTION: Construct a 15,000 square foot Library facility
PRIORITY: 003
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

LIBRARY C - DISTRICT 10

Estimated Project Cost: 800

DESCRIPTION: Open a storefront library facility approximately 5,000 square feet
PRIORITY: 005
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 10
COMM. DISTRICT(S) SERVED: 10

LIBRARY G - DISTRICT 1

Estimated Project Cost: 800

DESCRIPTION: Open storefront Library facility approximately 5,000 square feet
PRIORITY: 006
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 1
COMM. DISTRICT(S) SERVED: 1

LIBRARY R - DISTRICT 2

Estimated Project Cost: 800

DESCRIPTION: Open storefront Library facility approximately 5,000 square feet
PRIORITY: 007
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: Systemwide

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library

LIBRARY K - DISTRICT 13	Estimated Project Cost:	8,100
DESCRIPTION: Construct a 15,000 square foot Library facility		
PRIORITY: 008		
LOCATION: To Be Determined Library District		
COMM. DISTRICT PHYSICALLY LOCATED: 13		
COMM. DISTRICT(S) SERVED: 13		
LIBRARY J - DISTRICT 8	Estimated Project Cost:	8,100
DESCRIPTION: Construct a 15,000 square foot Library facility		
PRIORITY: 009		
LOCATION: To Be Determined Library District		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 8		
LIBRARY O - DISTRICT 10	Estimated Project Cost:	800
DESCRIPTION: Open storefront Library facility approximately 5,000 square feet		
PRIORITY: 011		
LOCATION: To Be Determined Library District		
COMM. DISTRICT PHYSICALLY LOCATED: 10		
COMM. DISTRICT(S) SERVED: 10		
KEY BISCAYNE LIBRARY - RENOVATION	Estimated Project Cost:	3,000
DESCRIPTION: Renovate the Key Biscayne library to include expansion		
PRIORITY: 012		
LOCATION: 299 Crandon Blvd Key Biscayne		
COMM. DISTRICT PHYSICALLY LOCATED: 7		
COMM. DISTRICT(S) SERVED: 7		
LIBRARY S - DISTRICT 7	Estimated Project Cost:	8,100
DESCRIPTION: Construct a 15,000 square foot Library facility		
PRIORITY: 013		
LOCATION: To Be Determined Library District		
COMM. DISTRICT PHYSICALLY LOCATED: 7		
COMM. DISTRICT(S) SERVED: 7		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library

LIBRARY I - DISTRICT 3	Estimated Project Cost:	8,100
DESCRIPTION: Construct a 15,000 square foot Library facility		
PRIORITY: 014		
LOCATION: To Be Determined Library District		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: 3		
LIBRARY P - DISTRICT 8	Estimated Project Cost:	800
DESCRIPTION: Open storefront library facility approximately 5,000 square feet		
PRIORITY: 015		
LOCATION: To Be Determined Library District		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 8		
LIBRARY H - DISTRICT 1	Estimated Project Cost:	8,100
DESCRIPTION: Construct a 15,000 square foot Library facility		
PRIORITY: 016		
LOCATION: To Be Determined Library District		
COMM. DISTRICT PHYSICALLY LOCATED: 1		
COMM. DISTRICT(S) SERVED: 1		
LIBRARY D - DISTRICT 5	Estimated Project Cost:	800
DESCRIPTION: Open storefront Library facility approximately 5,000 square feet		
PRIORITY: 017		
LOCATION: To Be Determined Library District		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: 5		
LIBRARY L - DISTRICT 9	Estimated Project Cost:	8,100
DESCRIPTION: Construct a 15,000 square foot Library facility		
PRIORITY: 018		
LOCATION: To Be Determined Library District		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 9		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library

LIBRARY F - DISTRICT 12	Estimated Project Cost:	8,100
DESCRIPTION: Construct a 15,000 square foot facility		
PRIORITY: 019		
LOCATION: To Be Determined		
Library District		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: 12		
LIBRARY B - DISTRICT 9	Estimated Project Cost:	8,100
DESCRIPTION: Construct a 15,000 square foot facility		
PRIORITY: 020		
LOCATION: To Be Determined		
Library District		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 9		
LIBRARY M - DISTRICT 12	Estimated Project Cost:	8,100
DESCRIPTION: Construct a 15,000 square foot Library facility		
PRIORITY: 021		
LOCATION: To Be Determined		
Library District		
COMM. DISTRICT PHYSICALLY LOCATED: 12		
COMM. DISTRICT(S) SERVED: 12		
LIBRARY Q - DISTRICT 6	Estimated Project Cost:	8,100
DESCRIPTION: Construct a 15,000 square foot facility		
PRIORITY: 022		
LOCATION: To Be Determined		
Library District		
COMM. DISTRICT PHYSICALLY LOCATED: 6		
COMM. DISTRICT(S) SERVED: Systemwide		
LIBRARY N - DISTRICT 11	Estimated Project Cost:	8,100
DESCRIPTION: Construct a 15,000 square foot Library facility		
PRIORITY: 023		
LOCATION: To Be Determined		
Library District		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: 11		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Library

LIBRARY E - DISTRICT 3
DESCRIPTION: Open storefront Library facility approximately 5,000 square feet
PRIORITY: 024
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 3
COMM. DISTRICT(S) SERVED: 3

Estimated Project Cost: 800

LIBRARY T - DISTRICT 7
DESCRIPTION: Open a storefront Library facility approximately 5,000 square feet
PRIORITY: 025
LOCATION: To Be Determined
Library District
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: 7

Estimated Project Cost: 800

Estimated Total Cost: 114,038

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Miami Art Museum

PROVIDE IMPROVED EXTERIOR LIGHTING	Estimated Project Cost:	100
DESCRIPTION: Facility improvements to provide improved exterior lighting at the current facility		
PRIORITY: 001		
LOCATION: 101 W Flagler St City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 7		
COMM. DISTRICT(S) SERVED: Countywide		
UPDATES TO SECURITY SYSTEM	Estimated Project Cost:	75
DESCRIPTION: Facility improvements to update and enhance the outdated security system located in the current museum including the installation of video cameras		
PRIORITY: 002		
LOCATION: 101 W Flagler St City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 7		
COMM. DISTRICT(S) SERVED: Countywide		
MIAMI ART MUSEUM FACILITY IMPROVEMENTS	Estimated Project Cost:	200
DESCRIPTION: Repair and renovate the Miami Art Museum facility		
PRIORITY: 003		
LOCATION: 101 W Flagler St City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
	Estimated Total Cost:	<hr/> 375

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Miami Science Museum

MIAMI SCIENCE MUSEUM FACILITY RENOVATIONS Estimated Project Cost: 1,645

DESCRIPTION: Repair and renovate existing facility including roof repairs, restroom renovations, electrical system upgrades, landscaping, and security updates

PRIORITY: 001

LOCATION: 3280 S Miami Ave
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 1,645

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

LOCAL PARKS - ADA TRANSITION PLAN AND FACILITY COMPLIANCE Estimated Project Cost: 1,087

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
PRIORITY: 001
LOCATION: Various Locations
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area
COMM. DISTRICT(S) SERVED: Unincorporated Municipal Service Area

AREAWIDE PARKS - ADA TRANSITION PLAN AND FACILITY COMPLIANCE Estimated Project Cost: 2,709

DESCRIPTION: Comply with requirements established by the Americans with Disabilities Act in areawide parks throughout Miami-Dade County
PRIORITY: 002
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

MIAMI METROZOO IMPROVEMENTS Estimated Project Cost: 2,750

DESCRIPTION: Improve facilities to enhance the overall customer experience
PRIORITY: 003
LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Countywide

CINCO DE MAYO PARK Estimated Project Cost: 1,500

DESCRIPTION: Construct a recreation center
PRIORITY: 004
LOCATION: SW 194 Ave and SW 384 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

MIAMI-DADE COUNTY AUDITORIUM IMPROVEMENTS Estimated Project Cost: 2,290

DESCRIPTION: Plan and construct enhancements to auditorium to include purchase of furnishings
PRIORITY: 005
LOCATION: 2901 W Flagler St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 7
COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

<p>CHARLES DEERING ESTATE IMPROVEMENTS</p> <p>DESCRIPTION: Renovate and improve aging structures</p> <p>PRIORITY: 006</p> <p>LOCATION: 16701 SW 72 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 8</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 779</p>
<p>AREAWIDE PARKS - 40-YEAR BUILDING RECERTIFICATIONS</p> <p>DESCRIPTION: Perform upgrades as required by the Florida Building Code</p> <p>PRIORITY: 007</p> <p>LOCATION: Countywide Countywide</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 2,410</p>
<p>CRANDON PARK TENNIS CENTER IMPROVEMENTS</p> <p>DESCRIPTION: Improve Crandon Park Tennis Center facilities</p> <p>PRIORITY: 008</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: 1,030</p>
<p>ENVIRONMENTAL AND SAFETY IMPROVEMENTS</p> <p>DESCRIPTION: Construct improvements to mitigate environmental problems and enhance safety conditions at park facilities</p> <p>PRIORITY: 009</p> <p>LOCATION: Countywide Countywide</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 6,965</p>
<p>AREAWIDE PARKS - LIFECYCLE MAINTENANCE</p> <p>DESCRIPTION: Perform capital maintenance in areawide parks</p> <p>PRIORITY: 010</p> <p>LOCATION: Countywide Countywide</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 2,000</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

<p>MIAMI METROZOO EQUIPMENT NEEDS</p> <p>DESCRIPTION: Purchase equipment for maintenance</p> <p>PRIORITY: 011</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: 450</p>
<p>MIAMI METROZOO WASTE WATER AND STORMWATER DISCHARGE REMEDIATION</p> <p>DESCRIPTION: Installation of a drainage system to filtrate waste water and stormwater discharge from the exhibits' ponds</p> <p>PRIORITY: 012</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: 7,600</p>
<p>TAMIAMI PARK GYMNASIUM</p> <p>DESCRIPTION: Construct a 30,000 square foot indoor basketball court gymnasium</p> <p>PRIORITY: 013</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: 11,246</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: 014</p> <p>LOCATION: Various Sites Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 96,538</p>
<p>AREAWIDE PARK ACQUISITION</p> <p>DESCRIPTION: Acquire park land necessary to meet the level of service standard for parks without schools and private areas, with existing neighborhood deficiencies</p> <p>PRIORITY: 015</p> <p>LOCATION: Various Sites Countywide</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 79,382</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

<p>CRANDON PARK</p> <p>DESCRIPTION: Restore and enhance the existing park</p> <p>PRIORITY: 016</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: 71,840</p>
<p>ELECTRICAL OUTDOOR UPGRADES</p> <p>DESCRIPTION: Repair parkwide electrical deficiencies</p> <p>PRIORITY: 017</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: 2,800</p>
<p>ENVIRONMENTAL AND SAFETY IMPROVEMENTS</p> <p>DESCRIPTION: Assess and remediate environmentally contaminated areas at various parks</p> <p>PRIORITY: 018</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: 13,500</p>
<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: 019</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>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: 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: 2,800</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

<p>HAULOVER PARK</p> <p>DESCRIPTION: Restore and upgrade the existing park</p> <p>PRIORITY: 021</p> <p>LOCATION: 10801 Collins Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 4</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 41,401</p>
<p>TRAIL GLADES RANGE</p> <p>DESCRIPTION: Renovate the existing areawide infrastructure, gun range, and buildings; add trap/skeet field and archery range</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: 20,097</p>
<p>WEST DADE SOCCER PARK</p> <p>DESCRIPTION: Plan and develop a newly-acquired park</p> <p>PRIORITY: 023</p> <p>LOCATION: NW 58 St and NW 87 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 31,689</p>
<p>MATHESON HAMMOCK PARK</p> <p>DESCRIPTION: Restore and enhance the existing park</p> <p>PRIORITY: 024</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: 10,030</p>
<p>MIAMI-DADE COUNTY AUDITORIUM</p> <p>DESCRIPTION: Renovate existing performing arts facility</p> <p>PRIORITY: 025</p> <p>LOCATION: 2901 W Flagler St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 7</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 3,209</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

<p>HOMESTEAD BAYFRONT PARK DESCRIPTION: Restore and enhance the existing park PRIORITY: 026 LOCATION: 9698 NW Canal Dr Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 9 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 4,746</p>
<p>REDLAND FRUIT AND SPICE PARK DESCRIPTION: Restore and enhance the existing park PRIORITY: 027 LOCATION: 24801 SW 187 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 8 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,847</p>
<p>TAMIAMI PARK DESCRIPTION: Renovate and enhance the existing park PRIORITY: 028 LOCATION: 11201 SW 24 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 11 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 13,264</p>
<p>CAMP MATECUMBE (BOYSTOWN) DESCRIPTION: Renovate and enhance newly acquired park PRIORITY: 029 LOCATION: SW 120 St and 137 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 11 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 3,867</p>
<p>TROPICAL PARK DESCRIPTION: Park Renovations PRIORITY: 030 LOCATION: 7900 SW 40 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 10 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 47,737</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

<p>AD BARNES PARK</p> <p>DESCRIPTION: Renovate and enhance the existing park</p> <p>PRIORITY: 031</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: 5,807</p>
<p>CAMP OWAISSA BAUER PARK</p> <p>DESCRIPTION: Restore and enhance the existing park</p> <p>PRIORITY: 032</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>
<p>AFRICAN HERITAGE CULTURAL ARTS CENTER</p> <p>DESCRIPTION: Upgrade the existing facility providing sound and lighting improvements, interior renovations, and new special event rooms</p> <p>PRIORITY: 033</p> <p>LOCATION: 2166 NW 62 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 3</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 2,298</p>
<p>JOSEPH CALEB CENTER AUDITORIUM</p> <p>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</p> <p>PRIORITY: 034</p> <p>LOCATION: 5400 NW 22 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 3</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 7,570</p>
<p>NATURAL AREAS RESTORATION</p> <p>DESCRIPTION: Renovate and restore over 1,500 acres across 25 properties of natural hammock, pine rockland, coastal, and freshwater wetland areas</p> <p>PRIORITY: 035</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: 18,707</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

WEST PERRINE PARK	Estimated Project Cost:	2,189
DESCRIPTION: Renovate the multi-purpose field and park, pool, and landscaping		
PRIORITY: 036		
LOCATION: 17121 SW 104 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 8, 9		
DEERWOOD BONITA LAKES PARK	Estimated Project Cost:	1,456
DESCRIPTION: Complete the park development		
PRIORITY: 037		
LOCATION: 14445 SW 122 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 9		
BILL SADOWSKI PARK	Estimated Project Cost:	2,062
DESCRIPTION: Renovate the existing park to include a nature center, shelters, trails, irrigation, and signage		
PRIORITY: 038		
LOCATION: 17555 SW 79 Ave Palmetto Bay		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: Countywide		
ARCH CREEK PARK	Estimated Project Cost:	2,752
DESCRIPTION: Renovate the existing park, including trails and natural areas; add an amphitheater and second entrance; and install signage		
PRIORITY: 039		
LOCATION: 1855 NE 135 St North Miami Beach		
COMM. DISTRICT PHYSICALLY LOCATED: 2		
COMM. DISTRICT(S) SERVED: Countywide		
HATTIE BAUER PRESERVE	Estimated Project Cost:	4,966
DESCRIPTION: Restore and enhance the new preserve		
PRIORITY: 040		
LOCATION: 26715 SW 157 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

<p>BRIAR BAY GOLF COURSE DESCRIPTION: Golf Course Renovations PRIORITY: 041 LOCATION: 9399 SW 134 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 8 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 10</p>
<p>NORTHWEST 27 AVENUE TEEN CENTER DESCRIPTION: Restore the lighted parking lot at the existing recreation facility PRIORITY: 042 LOCATION: 6940 NW 27 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 2 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 149</p>
<p>GENERAL PARK RENOVATIONS AND IMPROVEMENTS DESCRIPTION: Renovate various existing local parks damaged by age, wear, and vandalism PRIORITY: 043 LOCATION: Various Sites Various Sites COMM. DISTRICT PHYSICALLY LOCATED: Unincorporated Municipal Service Area COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 6,000</p>
<p>PLAYGROUND REPLACEMENTS DESCRIPTION: Renovate, replace, and upgrade all existing playgrounds PRIORITY: 044 LOCATION: Various Sites Various Sites COMM. DISTRICT PHYSICALLY LOCATED: Countywide COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 2,470</p>
<p>PINE ISLAND LAKE PARK DESCRIPTION: Complete development of the local park PRIORITY: 045 LOCATION: SW 268 St and SW 127 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 9 COMM. DISTRICT(S) SERVED: 9</p>	<p>Estimated Project Cost: 347</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

ROCKDALE PARK	Estimated Project Cost:	174
DESCRIPTION: Extend the paved pathway around the open space		
PRIORITY: 046		
LOCATION: SW 146 St and 93 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 8		
BISCADO PARK	Estimated Project Cost:	67
DESCRIPTION: Complete local park development		
PRIORITY: 047		
LOCATION: Vicinity of SW 292 St and SW 193 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 8		
PLAZA LICENCIADO BENITO JUAREZ PARK	Estimated Project Cost:	1,064
DESCRIPTION: Renovate local park ballfields; refurbish the main gazebo building to include restroom		
PRIORITY: 048		
LOCATION: 19400 SW 376 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 9		
HIGHLAND OAKS PARK	Estimated Project Cost:	1,775
DESCRIPTION: Complete enhancements of the existing park		
PRIORITY: 049		
LOCATION: NE 203 St and NE 24 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 4		
COMM. DISTRICT(S) SERVED: 4		
KINGS GRANT PARK	Estimated Project Cost:	625
DESCRIPTION: Extend the paved pathway around the open space		
PRIORITY: 050		
LOCATION: SW 160 St and 152 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 8, 9		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

<p>MIAMI METROZOO</p> <p>DESCRIPTION: Complete the existing zoological park newly planned development</p> <p>PRIORITY: 051</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: 383,125</p>
<p>LOCAL PARK DEVELOPMENT</p> <p>DESCRIPTION: Develop newly acquired local park properties necessary to meet level-of-service standards</p> <p>PRIORITY: 052</p> <p>LOCATION: Various Sites Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 119,595</p>
<p>LANDSCAPING</p> <p>DESCRIPTION: Replace landscaping throughout the park system</p> <p>PRIORITY: 053</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: 4,622</p>
<p>CONTINENTAL PARK</p> <p>DESCRIPTION: Renovate existing park facilities</p> <p>PRIORITY: 054</p> <p>LOCATION: 10000 SW 82 Ave 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: 153</p>
<p>BROTHERS TO THE RESCUE MEMORIAL PARK</p> <p>DESCRIPTION: Renovate local park buildings and fields and add a storage building</p> <p>PRIORITY: 055</p> <p>LOCATION: 7360 SW 24 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 6</p> <p>COMM. DISTRICT(S) SERVED: 6</p>	<p>Estimated Project Cost: 362</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

AREAWIDE PARK DEVELOPMENT	Estimated Project Cost:	174,227
DESCRIPTION: Develop newly acquired park properties necessary to meet level-of-service standards		
PRIORITY: 056		
LOCATION: Various Sites Various Sites		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
AMELIA EARHART PARK	Estimated Project Cost:	25,579
DESCRIPTION: Renovate and expand the existing park		
PRIORITY: 057		
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:	23,172
DESCRIPTION: Complete existing park		
PRIORITY: 058		
LOCATION: 1475 Ives Dairy Rd Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 1		
COMM. DISTRICT(S) SERVED: 1		
HOMESTEAD AIR RESERVE PARK	Estimated Project Cost:	39,733
DESCRIPTION: Complete the existing park		
PRIORITY: 059		
LOCATION: Moody Dr and Florida Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: Countywide		
WEST KENDALL DISTRICT PARK	Estimated Project Cost:	23,770
DESCRIPTION: Develop a new park		
PRIORITY: 060		
LOCATION: SW 120 St and 167 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: Countywide		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

<p>KENDALL SOCCER PARK DESCRIPTION: Complete a new areawide park development PRIORITY: 061 LOCATION: SW 127 Ave and 80 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 10 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 2,198</p>
<p>CHAPMAN FIELD PARK DESCRIPTION: Complete development of the existing park PRIORITY: 062 LOCATION: 13601 Old Cutler Rd Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 8 COMM. DISTRICT(S) SERVED: 7, 8, 9</p>	<p>Estimated Project Cost: 21,820</p>
<p>LAKES BY THE BAY PARK DESCRIPTION: Develop a new park including active recreation and passive recreation and natural areas PRIORITY: 063 LOCATION: SW 216 St and SW 85 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 8 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 12,199</p>
<p>KENDALL INDIAN HAMMOCKS PARK DESCRIPTION: Complete development of the existing park PRIORITY: 064 LOCATION: 11395 SW 79 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 10 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 3,737</p>
<p>LAKE STEVENS PARK (PREVIOUSLY MONTERREY PARK) DESCRIPTION: Develop a new park PRIORITY: 065 LOCATION: NW 183 St and NW 53 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 1 COMM. DISTRICT(S) SERVED: 1, 13</p>	<p>Estimated Project Cost: 10,275</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

<p>TREE ISLANDS PARK DESCRIPTION: Develop a new park PRIORITY: 066 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: 31,253</p>
<p>ARCOLA LAKES PARK DESCRIPTION: Add a vita course, shelter, and courts PRIORITY: 067 LOCATION: 1301 NW 83 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 2 COMM. DISTRICT(S) SERVED: 2</p>	<p>Estimated Project Cost: 348</p>
<p>ROYAL COLONIAL PARK DESCRIPTION: Develop a new local park PRIORITY: 068 LOCATION: SW 147 Ave and SW 280 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 9 COMM. DISTRICT(S) SERVED: 9</p>	<p>Estimated Project Cost: 15,396</p>
<p>R. HARDY MATHESON PRESERVE DESCRIPTION: Restore and improve the existing park PRIORITY: 069 LOCATION: 11191 Snapper Creek Rd Coral Gables COMM. DISTRICT PHYSICALLY LOCATED: 7 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 4,263</p>
<p>SEMINOLE WAYSIDE PARK DESCRIPTION: Complete the existing park PRIORITY: 070 LOCATION: SW 300 St and US-1 Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 8 COMM. DISTRICT(S) SERVED: 8</p>	<p>Estimated Project Cost: 3,203</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

<p>EAST GREYNOLDS PARK</p> <p>DESCRIPTION: Restore and enhance the existing park</p> <p>PRIORITY: 071</p> <p>LOCATION: 16700 Biscayne Blvd North Miami Beach</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 4</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,870</p>
<p>SNAKE CREEK BIKEPATH</p> <p>DESCRIPTION: Renovate the existing pathway; add a vita course and landscaping</p> <p>PRIORITY: 072</p> <p>LOCATION: Sierra Park to I-95 Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 3, 4</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 14,400</p>
<p>MILTON E. THOMPSON PARK</p> <p>DESCRIPTION: Complete development of the existing facility</p> <p>PRIORITY: 073</p> <p>LOCATION: 16665 NW 177 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: 12</p>	<p>Estimated Project Cost: 2,576</p>
<p>PLAYGROUND SHADE STRUCTURES</p> <p>DESCRIPTION: Install new shade structures over all remaining existing playgrounds</p> <p>PRIORITY: 074</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: 9,865</p>
<p>SOUTHERN ESTATES PARK</p> <p>DESCRIPTION: Complete development of the local park</p> <p>PRIORITY: 075</p> <p>LOCATION: 12199 SW 34 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 10</p> <p>COMM. DISTRICT(S) SERVED: 10</p>	<p>Estimated Project Cost: 1,380</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

<p>NARANJA LAKES PARK</p> <p>DESCRIPTION: Develop the existing park</p> <p>PRIORITY: 076</p> <p>LOCATION: SW 272 St and SW 144 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 8</p> <p>COMM. DISTRICT(S) SERVED: 8</p>	<p>Estimated Project Cost: 198</p>
<p>WEST KENDALE LAKES PARK</p> <p>DESCRIPTION: Complete development of the park</p> <p>PRIORITY: 077</p> <p>LOCATION: SW 147 Ave south of SW 63 Terr Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 11</p> <p>COMM. DISTRICT(S) SERVED: 11</p>	<p>Estimated Project Cost: 1,427</p>
<p>BONANZA RANCH ESTATES PARK</p> <p>DESCRIPTION: Complete the park basketball and volleyball courts, and vita course</p> <p>PRIORITY: 078</p> <p>LOCATION: SW 240 St and SW 212 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 9</p> <p>COMM. DISTRICT(S) SERVED: 9</p>	<p>Estimated Project Cost: 347</p>
<p>LAGO MAR PARK</p> <p>DESCRIPTION: Complete development of the park</p> <p>PRIORITY: 079</p> <p>LOCATION: SW 162 St and SW 80 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 8</p> <p>COMM. DISTRICT(S) SERVED: 9</p>	<p>Estimated Project Cost: 1,171</p>
<p>COUNTRY CLUB OF MIAMI</p> <p>DESCRIPTION: Renovate the south course and complete storm water mitigation on the east course</p> <p>PRIORITY: 080</p> <p>LOCATION: NW 67 Ave and NW 170 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 13</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 11,428</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

<p>SOUTH DADE GREENWAYS AND TRAILS DESCRIPTION: Develop the greenway network PRIORITY: 081 LOCATION: South Dade Greenway Various Sites COMM. DISTRICT PHYSICALLY LOCATED: 8, 9 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 20,300</p>
<p>BISCAYNE-EVERGLADES GREENWAYS AND TRAILS DESCRIPTION: Develop the greenway network PRIORITY: 082 LOCATION: South Dade Greenway Various Sites COMM. DISTRICT PHYSICALLY LOCATED: Countywide COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 42,000</p>
<p>NORTH DADE GREENWAY AND TRAIL DESCRIPTION: Develop the greenway network PRIORITY: 083 LOCATION: North Dade Greenway Various Sites COMM. DISTRICT PHYSICALLY LOCATED: 1, 2, 3 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 34,767</p>
<p>THE WOMEN'S PARK DESCRIPTION: Complete develop the existing park PRIORITY: 084 LOCATION: Flagler St and 103 Ct Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 10 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,379</p>
<p>SERENA LAKES PARK DESCRIPTION: Extend the existing lighted path; add a vita course and a small shelter PRIORITY: 085 LOCATION: SW 180 St and SW 139 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 9 COMM. DISTRICT(S) SERVED: 9</p>	<p>Estimated Project Cost: 729</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

<p>CUTLER RIDGE SKATE PARK DESCRIPTION: Complete the local park development PRIORITY: 086 LOCATION: SW 211 St and the Homestead Extension of the Florida Turnpike Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 8 COMM. DISTRICT(S) SERVED: 8, 9</p>	<p>Estimated Project Cost: 440</p>
<p>OAK GROVE PARK DESCRIPTION: Renovate and enhance the existing local park PRIORITY: 087 LOCATION: 690 NE 159 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 2 COMM. DISTRICT(S) SERVED: 2</p>	<p>Estimated Project Cost: 844</p>
<p>OLD CUTLER BIKEPATH DESCRIPTION: Continue the pathway PRIORITY: 088 LOCATION: Coco Plum Cir to SW 216 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 7 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,733</p>
<p>LARRY AND PENNY THOMPSON PARK DESCRIPTION: Renovate and enhance the existing park PRIORITY: 089 LOCATION: 12451 SW 184 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 9 COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,733</p>
<p>CHUCK PEZOLDT PARK DESCRIPTION: Complete development of a new local park PRIORITY: 090 LOCATION: SW 168 St and 157 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 9 COMM. DISTRICT(S) SERVED: 9</p>	<p>Estimated Project Cost: 3,730</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

WESTWIND LAKES PARK	Estimated Project Cost:	3,244
DESCRIPTION: Complete the park development		
PRIORITY: 091		
LOCATION: SW 69 St and SW 152 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: 11		
MILLER'S POND PARK	Estimated Project Cost:	1,226
DESCRIPTION: Add a lighted basketball court and replace perimeter fence		
PRIORITY: 092		
LOCATION: SW 47 St and SW 133 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: 11		
FRANCISCO HUMAN RIGHTS PARK	Estimated Project Cost:	347
DESCRIPTION: Add walkway lighting and extend walkways		
PRIORITY: 093		
LOCATION: 9445 Coral Way Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 10		
COMM. DISTRICT(S) SERVED: 10		
PALMLAND PARK	Estimated Project Cost:	568
DESCRIPTION: Park improvements		
PRIORITY: 094		
LOCATION: 15351 SW 304 Street Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 8		
RUBEN DARIO PARK	Estimated Project Cost:	4,406
DESCRIPTION: Park irrigation system; athletic field renovation, parking lot renovation and expansion; general area renovation and improvements		
PRIORITY: 095		
LOCATION: 9825 W Flagler St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 10		
COMM. DISTRICT(S) SERVED: 10		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

BLUE LAKES PARK	Estimated Project Cost:	181
DESCRIPTION: Park Improvements: Add a tot lot, extend the lighted pathway, football field overlay, and bleachers		
PRIORITY: 096		
LOCATION: SW 42 Terr and 92 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 10		
COMM. DISTRICT(S) SERVED: 10		
MODELLO PARK	Estimated Project Cost:	188
DESCRIPTION: Add picnic tables and grills and extend existing paved path around open space		
PRIORITY: 097		
LOCATION: 28450 SW 152 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 9		
PRINCETONIAN PARK	Estimated Project Cost:	3,068
DESCRIPTION: Complete development of the park per the revised General Plan		
PRIORITY: 098		
LOCATION: SW 252 St and SW 127 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 8		
COMM. DISTRICT(S) SERVED: 8 , 9		
PARTNERS FOR YOUTH PARK	Estimated Project Cost:	1,348
DESCRIPTION: Add lighted courts and site furniture		
PRIORITY: 099		
LOCATION: 5536 NW 21 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: 3		
PARK AREA 227	Estimated Project Cost:	81
DESCRIPTION: Add lighting and picnic tables		
PRIORITY: 100		
LOCATION: NW 59 St and NW 15 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 3		
COMM. DISTRICT(S) SERVED: 3		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

<p>SNAPPER CREEK PARK</p> <p>DESCRIPTION: Complete the park</p> <p>PRIORITY: 101</p> <p>LOCATION: SW 81 St and SW 102 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 7</p> <p>COMM. DISTRICT(S) SERVED: 7</p>	<p>Estimated Project Cost:</p> <p>579</p>
<p>KENDALWOOD PARK</p> <p>DESCRIPTION: Add a large tot lot, park furniture, landscaping, extend existing unlighted walkways as needed</p> <p>PRIORITY: 102</p> <p>LOCATION: SW 80 Terr and SW 93 Ct Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 7</p> <p>COMM. DISTRICT(S) SERVED: 7</p>	<p>Estimated Project Cost:</p> <p>347</p>
<p>BRIAR BAY PARK</p> <p>DESCRIPTION: Add a picnic shelter and basketball court</p> <p>PRIORITY: 103</p> <p>LOCATION: SW 128 St and 90 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 8</p> <p>COMM. DISTRICT(S) SERVED: 8</p>	<p>Estimated Project Cost:</p> <p>578</p>
<p>LEISURE PARK</p> <p>DESCRIPTION: Add unlighted parking spaces; picnic shelter; site furniture; landscaping; extend existing walkways as needed</p> <p>PRIORITY: 104</p> <p>LOCATION: 15355 Harding Ln Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 8</p> <p>COMM. DISTRICT(S) SERVED: 8</p>	<p>Estimated Project Cost:</p> <p>347</p>
<p>BEN SHAVIS PARK</p> <p>DESCRIPTION: Renovate and develop new park elements</p> <p>PRIORITY: 105</p> <p>LOCATION: SW 179 St and 104 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 9</p> <p>COMM. DISTRICT(S) SERVED: 9</p>	<p>Estimated Project Cost:</p> <p>264</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

KEVIN BROILS PARK	Estimated Project Cost:	578
DESCRIPTION: Extend the existing unlighted walkway; add one unlighted basketball court and one unlighted volleyball court		
PRIORITY: 106		
LOCATION: SW 262 Terr and 126 Ct Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 9		
NIXON SMILEY PINELAND PRESERVE	Estimated Project Cost:	3,678
DESCRIPTION: Add restrooms and an amphitheater with benches and a stage; extend walkways as needed; and landscaping		
PRIORITY: 107		
LOCATION: SW 124 St and 135 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 9		
COMM. DISTRICT(S) SERVED: 9		
MILLER DRIVE PARK	Estimated Project Cost:	662
DESCRIPTION: Add a baseball field and replace perimeter fence		
PRIORITY: 108		
LOCATION: SW 56 St and 95 Ct Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 10		
COMM. DISTRICT(S) SERVED: 10		
SANDPIPER PARK	Estimated Project Cost:	578
DESCRIPTION: Develop an existing park		
PRIORITY: 109		
LOCATION: 11100 SW 157 Ave Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: 11		
SUN LAKES PARK	Estimated Project Cost:	924
DESCRIPTION: Expand the existing pathway, add multi-purpose courts, and a baseball/football overlay field		
PRIORITY: 110		
LOCATION: SW 167 Ave and SW 78 St Unincorporated Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: 11		
COMM. DISTRICT(S) SERVED: 11		

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

KINGS MEADOW PARK	Estimated Project Cost:	347
DESCRIPTION:	Add two tennis courts unlighted; one multi-purpose court unlighted; one picnic shelter; extended existing unlighted walkways as needed	
PRIORITY:	111	
LOCATION:	SW 99 St and 142 Ave Unincorporated Miami-Dade County	
COMM. DISTRICT PHYSICALLY LOCATED:	11	
COMM. DISTRICT(S) SERVED:	11	
SIERRA PARK	Estimated Project Cost:	786
DESCRIPTION:	Park improvements	
PRIORITY:	112	
LOCATION:	NE 195 St and 1 Pl Unincorporated Miami-Dade County	
COMM. DISTRICT PHYSICALLY LOCATED:	1	
COMM. DISTRICT(S) SERVED:	1	
GLENWOOD PARK	Estimated Project Cost:	104
DESCRIPTION:	Add lighting, site furniture and access control	
PRIORITY:	113	
LOCATION:	3155 NW 43 St Unincorporated Miami-Dade County	
COMM. DISTRICT PHYSICALLY LOCATED:	3	
COMM. DISTRICT(S) SERVED:	3	
CARIBBEAN PARK	Estimated Project Cost:	174
DESCRIPTION:	Add a fitness court and extend the existing unlighted path as needed	
PRIORITY:	114	
LOCATION:	11900 SW 200 St Unincorporated Miami-Dade County	
COMM. DISTRICT PHYSICALLY LOCATED:	9	
COMM. DISTRICT(S) SERVED:	9	
TROPICAL ESTATES PARK	Estimated Project Cost:	438
DESCRIPTION:	Pool renovation	
PRIORITY:	115	
LOCATION:	10201 SW 48 St Unincorporated Miami-Dade County	
COMM. DISTRICT PHYSICALLY LOCATED:	10	
COMM. DISTRICT(S) SERVED:	10	

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

KENDALE LAKES PARK	Estimated Project Cost:	578
DESCRIPTION:	Add unlighted tennis courts, extend the pathway, and add an additional storage building	
PRIORITY:	116	
LOCATION:	Kendale Lakes Blvd and SW 142 Ave Unincorporated Miami-Dade County	
COMM. DISTRICT PHYSICALLY LOCATED:	11	
COMM. DISTRICT(S) SERVED:	11	
SUGARWOOD PARK	Estimated Project Cost:	232
DESCRIPTION:	Extend the pathway around the park and add a vita course	
PRIORITY:	117	
LOCATION:	SW 145 Ct and SW 100 St Unincorporated Miami-Dade County	
COMM. DISTRICT PHYSICALLY LOCATED:	11	
COMM. DISTRICT(S) SERVED:	11	
TAMIAMI LAKES PARK	Estimated Project Cost:	289
DESCRIPTION:	Park renovations upgrades	
PRIORITY:	118	
LOCATION:	13220 SW 18 St Unincorporated Miami-Dade County	
COMM. DISTRICT PHYSICALLY LOCATED:	11	
COMM. DISTRICT(S) SERVED:	11	
OAK CREEK PARK	Estimated Project Cost:	116
DESCRIPTION:	Park renovations upgrades	
PRIORITY:	119	
LOCATION:	SW 144 St and 155 Ave Unincorporated Miami-Dade County	
COMM. DISTRICT PHYSICALLY LOCATED:	11	
COMM. DISTRICT(S) SERVED:	11	
KENDALE PARK	Estimated Project Cost:	60
DESCRIPTION:	Add additional site furniture and landscaping	
PRIORITY:	120	
LOCATION:	SW 93 St and Kendale Blvd Unincorporated Miami-Dade County	
COMM. DISTRICT PHYSICALLY LOCATED:	8	
COMM. DISTRICT(S) SERVED:	8	

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

MIAMI METROZOO IMPROVEMENTS Estimated Project Cost: 14,472
DESCRIPTION: Make structural and electrical repairs needed to the monorail; address backlog of maintenance issues; make improvements to wellwater discharge
PRIORITY: 121
LOCATION: 12400 SW 152 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Countywide

PARK SEWER CONNECTIONS Estimated Project Cost: 2,858
DESCRIPTION: Connect parks to sewers as mandated by State and local regulations
PRIORITY: 122
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

HEAVY AND MOBILE EQUIPMENT REPLACEMENTS Estimated Project Cost: 3,240
DESCRIPTION: Replacements for heavy and mobile equipment used at park facilities for daily operation and grounds maintenance including beach maintenance
PRIORITY: 123
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

 TREE CANOPY ENHANCEMENT Estimated Project Cost: 3,240
DESCRIPTION: Enhance tree canopy in countywide parks
PRIORITY: 124
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

BIRD BASIN PARK Estimated Project Cost: 3,605
DESCRIPTION: Complete development of the new park
PRIORITY: 125
LOCATION: 2080 SW 157 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 11
COMM. DISTRICT(S) SERVED: 11

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

<p>BAILES ROAD PARK</p> <p>DESCRIPTION: Complete development of the park</p> <p>PRIORITY: 126</p> <p>LOCATION: 11950 SW 288 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 9</p> <p>COMM. DISTRICT(S) SERVED: 9</p>	<p>Estimated Project Cost: 3,605</p>
<p>BISCAYNE GARDENS PARK</p> <p>DESCRIPTION: Add fence, playground, landscape enhancements, and site furniture</p> <p>PRIORITY: 127</p> <p>LOCATION: 15951 NW 2 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 2</p> <p>COMM. DISTRICT(S) SERVED: 2</p>	<p>Estimated Project Cost: 475</p>
<p>BISCAYNE SHORES AND GARDENS PARK</p> <p>DESCRIPTION: Complete development of park</p> <p>PRIORITY: 128</p> <p>LOCATION: 11525 NW 14 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 4</p> <p>COMM. DISTRICT(S) SERVED: 4</p>	<p>Estimated Project Cost: 840</p>
<p>SUNKIST PARK</p> <p>DESCRIPTION: Complete development of park</p> <p>PRIORITY: 129</p> <p>LOCATION: 8401 SW 64 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 7</p> <p>COMM. DISTRICT(S) SERVED: 7</p>	<p>Estimated Project Cost: 278</p>
<p>MEDSOUTH PARK</p> <p>DESCRIPTION: Add pedestrian walkways, nature trails, park benches, picnic shelter, fitness stations, tot-lot, and lighting</p> <p>PRIORITY: 130</p> <p>LOCATION: 20751 SW 129 Ave Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 8</p> <p>COMM. DISTRICT(S) SERVED: 8</p>	<p>Estimated Project Cost: 780</p>

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Park and Recreation

BURR ROAD PARK (ROCK PIT #77)

DESCRIPTION: Complete development of park

PRIORITY: 131

LOCATION: 20200 SW 127 Ave

Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: 8

Estimated Project Cost: 1,192

Estimated Total Cost: 1,670,908

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Vizcaya Museum and Gardens

RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS PHASE IV
DESCRIPTION: Develop new Visitor Center & 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
Estimated Project Cost: 500

MANGROVE CLEAN UP PROJECT
DESCRIPTION: Removal of plant debris, invasive specimens, and 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
Estimated Project Cost: 200

Estimated Total Cost: 700

Unfunded Projects
NEIGHBORHOOD AND
UNINCORPORATED AREA
MUNICIPAL SERVICES



STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Environmental Resources Management



MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT

Estimated Project Cost: 14,114

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

PRIORITY: 001

LOCATION: Countywide
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 14,114

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

<p>RAAM BUCKET TRUCKS</p> <p>DESCRIPTION: Purchase two additional bucket trucks to address the countywide safety tree trimming need</p> <p>PRIORITY: 001</p> <p>LOCATION: Unincorporated Miami-Dade County 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: 500</p>
<p>MOSQUITO ADMINISTRATIVE BUILDING RENOVATION</p> <p>DESCRIPTION: Renovate current administrative building to comply with ADA requirements and to accomodate all staff; also provide laboratory space (contingent upon funding of garage) with dry and DNA sections for enhanced surveillance of arboviruses through in-house testing of trapped mosquitoes</p> <p>PRIORITY: 002</p> <p>LOCATION: 8901 NW 58 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 510</p>
<p>DRAINAGE BASIN DRAINAGE IMPROVEMENTS</p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 003</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: 25,000</p>
<p>DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-6 BASIN</p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 004</p> <p>LOCATION: NW 2 Ave to NE 2 Ave from NW 37 St to Flagler St 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: 10,434</p>
<p>DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFIT C-4 BASIN</p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 005</p> <p>LOCATION: NW 25 St to SW 8 St from Krome Ave to Biscayne Bay 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: 11,322</p>

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

<p>MOSQUITO CONTROL FIXED WING AIRPLANE</p> <p>DESCRIPTION: Purchase a turbine powered airplane for countywide aerial mosquito spraying</p> <p>PRIORITY: 006</p> <p>LOCATION: 8901 NW 58 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 12</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 1,000</p>
<p>DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFIT C-9 EAST BASIN</p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 007</p> <p>LOCATION: NW 202 St to NW 170 St from NW 147 Ave to NW 57 Ave 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: 3,330</p>
<p>INSTALL FLOORING AND WORK SPACE CUBICLES</p> <p>DESCRIPTION: Install new flooring and work space cubicles at the Road, Bridge, and Canal Division facility</p> <p>PRIORITY: 008</p> <p>LOCATION: 9301 NW 58 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>MOSQUITO CONTROL FACILITY SOUTH DADE</p> <p>DESCRIPTION: Retrofit an existing facility for Mosquito Control operations in south Miami-Dade County</p> <p>PRIORITY: 009</p> <p>LOCATION: Homestead Air Force Base Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 9</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 4,000</p>
<p>DRAINAGE IMPROVEMENTS AT 10014 SW 154 STREET</p> <p>DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements</p> <p>PRIORITY: 010</p> <p>LOCATION: 10014 SW 154 St Unincorporated Miami-Dade County</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: 9</p> <p>COMM. DISTRICT(S) SERVED: 9</p>	<p>Estimated Project Cost: 375</p>

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

<p>DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-100 BASIN DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements PRIORITY: 011 LOCATION: SW 200 St to SW 72 St from SW 147 Ave to SW 87 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 11 COMM. DISTRICT(S) SERVED: 11</p>	<p>Estimated Project Cost: 5,624</p>
<p>DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-3 BASIN DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements PRIORITY: 012 LOCATION: W Flagler to SW 72 St and Biscayne Bay to NW 57 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 5, 6, 7 COMM. DISTRICT(S) SERVED: 5, 6, 7</p>	<p>Estimated Project Cost: 2,368</p>
<p>DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-1 BASIN DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements PRIORITY: 013 LOCATION: SW 248 St to SW 88 St from SW 174 Ave to SW 87 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 9 COMM. DISTRICT(S) SERVED: 9</p>	<p>Estimated Project Cost: 8,288</p>
<p>DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-102 BASIN DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements PRIORITY: 014 LOCATION: SW 248 St to SW 216 St from SW 147 Ave to SW 87 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 8 COMM. DISTRICT(S) SERVED: 8</p>	<p>Estimated Project Cost: 5,062</p>
<p>DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-7 BASIN DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements PRIORITY: 015 LOCATION: NW 135 St to NW 71 St from NW 57 Ave to NE 2 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 1, 2, 3, 6, 13 COMM. DISTRICT(S) SERVED: 1, 2, 3, 6, 13</p>	<p>Estimated Project Cost: 4,662</p>

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Public Works

<p>DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-8 BASIN DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements PRIORITY: 016 LOCATION: NW 170 St to NW 135 St from NW 107 Ave to NE 6 Ave 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: 3,922</p>
<p>DRAINAGE IMPROVEMENTS AT SW 68 STREET AND SW 137 COURT DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements PRIORITY: 017 LOCATION: SW 68 St and SW 137 Ct Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 10 COMM. DISTRICT(S) SERVED: 10</p>	<p>Estimated Project Cost: 220</p>
<p>DRAINAGE STORMWATER DRAINAGE IMPROVEMENTS AND RETROFITS C-103 BASIN DESCRIPTION: Plan, construct, and retrofit stormwater drainage improvements PRIORITY: 018 LOCATION: SW 266 St to SW 216 St from SW 187 Ave to SW 97 Ave Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 8 COMM. DISTRICT(S) SERVED: 8</p>	<p>Estimated Project Cost: 9,398</p>
<p>IMPROVEMENTS ON TAMIAMI CANAL AND TAMIAMI BLVD DESCRIPTION: Construct drainage improvements and resurface 1.2 miles of roadway PRIORITY: 019 LOCATION: Tamiami Blvd from Flagler St to SW 8 St Unincorporated Miami-Dade County COMM. DISTRICT PHYSICALLY LOCATED: 6 COMM. DISTRICT(S) SERVED: 6</p>	<p>Estimated Project Cost: 1,000</p>

Estimated Total Cost: 97,165

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Solid Waste Management

 ADMINISTRATIVE OFFICE BUILDING Estimated Project Cost: 14,000
DESCRIPTION: Construct a centrally located new office building to house all administrative functions and provide storage for archived documents.
PRIORITY: 001
LOCATION: To Be Determined
Throughout Miami-Dade County
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: 002
LOCATION: 24000 SW 97 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8
COMM. DISTRICT(S) SERVED: Countywide

 MASS BURN FACILITY Estimated Project Cost: 432,000
DESCRIPTION: Construct a new Mass Burn Facility
PRIORITY: 003
LOCATION: To Be Determined
To Be Determined
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 461,000

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

EMERGENCY PREPAREDNESS/RECOVERY PROJECTS Estimated Project Cost: 50,000

DESCRIPTION: Purchase emergency generators, chemical and fuel resources, and other facilities to mitigate hurricane damages
PRIORITY: 001
LOCATION: Systemwide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

RENEWAL AND REPLACEMENT NEEDS Estimated Project Cost: 325,000

DESCRIPTION: Replacement and renewal of treatment plant facilities, water and sewer pipelines, and pump stations
PRIORITY: 002
LOCATION: Systemwide
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

WASTEWATER CHLORINE CONVERSION Estimated Project Cost: 30,000

DESCRIPTION: Evaluate and construct chlorine facilities which do not utilize gas chlorine at Central District and North District Wastewater Treatment Plants
PRIORITY: 003
LOCATION: Systemwide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

WATER NEEDS ASSESMENT Estimated Project Cost: 1,200,000

DESCRIPTION: Upgrade various water mains throughout the distribution system that do not meet utility standards due to undersized mains or low water pressure
PRIORITY: 004
LOCATION: Systemwide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES Estimated Project Cost: 7,500

DESCRIPTION: Provide miscellaneous upgrades to Wastewater Treatment Plants
PRIORITY: 005
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

AUTOMATED METER READING (AMR) Estimated Project Cost: 110,000

DESCRIPTION: Implement AMR, enabling meter readers to read meters remotely via wireless radio transmitters, and then transfers the data into the billing system which will enable the implementation of monthly billing

PRIORITY: 006

LOCATION: Systemwide
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

WATER NEEDS ASSESSMENT Estimated Project Cost: 275,000

DESCRIPTION: Establish new water service for areas with no potable water service

PRIORITY: 007

LOCATION: Countywide
Systemwide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

PUMP STATION 559 - PIPING IMPROVEMENTS (K-LAND STATION) Estimated Project Cost: 3,800

DESCRIPTION: Construct a 60-inch pipe to put in parallel to the existing one to facilitate the flows

PRIORITY: 008

LOCATION: Area south of SW 88 St
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 7

COMM. DISTRICT(S) SERVED: 7

WATER MAIN TO THE PORT OF MIAMI Estimated Project Cost: 4,500

DESCRIPTION: Construct a 36-inch water main to the Port of Miami to alleviate overstressing conditions in the area of pressure dropping to unacceptable levels not allowing for flows for fire protection on Fisher Island and Key Biscayne

PRIORITY: 009

LOCATION: City of Miami
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: 5

WASTEWATER FORCE MAINS UPGRADES Estimated Project Cost: 30,000

DESCRIPTION: Construct needed wastewater force mains

PRIORITY: 010

LOCATION: Systemwide
Systemwide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

VARIOUS WATER TRANSMISSION MAINS (20 AND 24 INCHES) Estimated Project Cost: 4,500
DESCRIPTION: Install various water transmission mains in South Miami-Dade County
PRIORITY: 011
LOCATION: SW 127 Ave from SW 256 St to SW 268 St; from SW 268 St to SW 288 St and SW 288 St from
SW 127 Ave to SW 132 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8 , 9
COMM. DISTRICT(S) SERVED: 8 , 9

FORCE MAIN IN SW 112 AVENUE Estimated Project Cost: 6,000
DESCRIPTION: Install 24-inch interconnection to transfer flows around the southern portion of the County for sewer flow equalization and
maximize flow in the area
PRIORITY: 012
LOCATION: Force main at SW 112 Ave
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 8 , 9
COMM. DISTRICT(S) SERVED: 8 , 9

 WEST MAINTENANCE CENTER Estimated Project Cost: 41,000
DESCRIPTION: Construct a new facility for the Westwood Lake Maintenance Center to meet the requirements of a comprehensive preventive
maintenance program
PRIORITY: 013
LOCATION: To Be Determined
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: 9

WASTEWATER NEEDS ASSESSMENT Estimated Project Cost: 390,000
DESCRIPTION: Establish new gravity sewers service to areas that are serviced by septic tanks
PRIORITY: 014
LOCATION: Countywide
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

 LEJEUNE ROAD OFFICE EXPANSION - PHASE 2 Estimated Project Cost: 10,000
DESCRIPTION: Expand the Lejeune Road Office
PRIORITY: 015
LOCATION: Lejeune Rd Office
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

<p>CDWWTP - WET WEATHER TREATMENT</p> <p>DESCRIPTION: Treatment Upgrades to meet projected wet weather flows</p> <p>PRIORITY: 016</p> <p>LOCATION: Central District Countywide</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 18,320</p>
<p>ST-A SDWWTP - PLANT EXPANSION TO 225 MGD</p> <p>DESCRIPTION: Plant expansion to provide additional treatment capacity at the South District WWTP</p> <p>PRIORITY: 017</p> <p>LOCATION: South District Various Sites</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 469,330</p>
<p>ST-C SDWWTP - WET WEATHER TREATMENT</p> <p>DESCRIPTION: Treatment upgrades to meet projected wet weather flows</p> <p>PRIORITY: 018</p> <p>LOCATION: South District Systemwide</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 27,620</p>
<p> WDRP - CANAL RECHARGE PHASE 3 -16 MGD (WR-C)</p> <p>DESCRIPTION: Reclaimed Water Project stipulated in the 20 Year Water Use Permit (WUP)</p> <p>PRIORITY: 019</p> <p>LOCATION: West Dade Countywide</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 593,818</p>
<p>NT-C NDWWTP - WET WEATHER TREATMENT</p> <p>DESCRIPTION: Treatment upgrades to meet projected wet weather flows</p> <p>PRIORITY: 020</p> <p>LOCATION: North District Countywide</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 9,040</p>

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

 <p>WR -A 48 INCH PIPELINE FOR GROUNDWATER RECHARGE DESCRIPTION: Reclaimed Water Project stipulated in the 20-Year Water Use Permit (WUP - Canal Recharge) PRIORITY: 021 LOCATION: West District Countywide COMM. DISTRICT PHYSICALLY LOCATED: Countywide COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 16,201</p>
<p>CL -7 FM FROM PS 187 DISCHARGE TO CP-B DISCHARGE FM DESCRIPTION: Integral part of flow diversion between Central and North Districts to the South District PRIORITY: 022 LOCATION: Systemwide Systemwide COMM. DISTRICT PHYSICALLY LOCATED: Systemwide COMM. DISTRICT(S) SERVED: Systemwide</p>	<p>Estimated Project Cost: 27,890</p>
<p>CL -8 FM FROM PS 187 TO CP-B SUCTION DESCRIPTION: FM assists in the outfall diversion of flow from North and Central District Facilities to SDWWTP PRIORITY: 023 LOCATION: Coutywide Countywide COMM. DISTRICT PHYSICALLY LOCATED: Countywide COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 29,044</p>
<p>CL-9 CP-B DISCHARGE FM TO EXISTING 72 INCH FM DESCRIPTION: Discharge FM connection from proposed CP-B Booster Station to existing 72-Inch FM to pump wastewater flow to South District PRIORITY: 024 LOCATION: Coutywide Countywide COMM. DISTRICT PHYSICALLY LOCATED: Countywide COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 107,021</p>
<p>NL-C NORTH DISTRICT PIPELINE INTERCONNECTIONS DESCRIPTION: Provide flow control through major force mains in the North District PRIORITY: 025 LOCATION: Countywide Countywide COMM. DISTRICT PHYSICALLY LOCATED: Countywide COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 5,000</p>

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

<p>PS CP-B (AD BARNES PARK)</p> <p>DESCRIPTION: New Booster Station to provide for flow shift from Central District to South District</p> <p>PRIORITY: 026</p> <p>LOCATION: Countywide Countywide</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 100,000</p>
<p> NT-B NDWWTP- HLD 175 MGD</p> <p>DESCRIPTION: WWTP upgrades to meet requirements for deep injection well disposal</p> <p>PRIORITY: 027</p> <p>LOCATION: Countywide Countywide</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 373,400</p>
<p> ST-B SDWWTP - HLD EXPANSION TO 379 MGD</p> <p>DESCRIPTION: HLD expansion at the SDWWTP to meet proposed peak capacity</p> <p>PRIORITY: 028</p> <p>LOCATION: Countywide Countywide</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 808,680</p>
<p> NE-B NDWWTP- DEEP INJECTION WELLS</p> <p>DESCRIPTION: Additional deep injection wells for projected plant capacity at NDWWTP</p> <p>PRIORITY: 029</p> <p>LOCATION: Countywide Countywide</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 70,470</p>
<p> NE-A NDWWTP - NEW EFFLUENT PUMP STATION</p> <p>DESCRIPTION: New effluent pump station to meet projected flows at the North District WWTP</p> <p>PRIORITY: 030</p> <p>LOCATION: Countywide Countywide</p> <p>COMM. DISTRICT PHYSICALLY LOCATED: Countywide</p> <p>COMM. DISTRICT(S) SERVED: Countywide</p>	<p>Estimated Project Cost: 50,932</p>

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

 CE-A2 CDWWTP- EFFLUENT PUMP STATION PHASE 2 Estimated Project Cost: 65,485
DESCRIPTION: WWTP Effluent Pump Station necessary to divert flow from ocean outfall disposal in accordance with new outfall legislation
PRIORITY: 031
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

 CE-B2 CDWWTP- DEEP INJECTION WELL PHASE 2 Estimated Project Cost: 94,616
DESCRIPTION: Additional new deep injection wells for effluent disposal capacity to meet outfall legislation
PRIORITY: 032
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

 SE-A SDWWTP- EFFLUENT PUMP STATION Estimated Project Cost: 65,648
DESCRIPTION: Effluent Pump Station expansion for projected flow to the SDWWTP
PRIORITY: 033
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

 SE-B SDWWTP- DEEP WELL INJECTION Estimated Project Cost: 57,600
DESCRIPTION: Additional deep injection well to increase disposal capacity for projected peak flow
PRIORITY: 034
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

CDWWTP - BIOSOLID PROCESSING FACILITIES Estimated Project Cost: 308,420
DESCRIPTION: Facilities to treat biosolids to Class AA level to improve quality biosolids disposed of and to increase the number of disposal sites available
PRIORITY: 035
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Neighborhood and Unincorporated Area Municipal Services
DEPARTMENT: Water and Sewer

 SDWWTP - BIOSOLID PROCESSING FACILITIES Estimated Project Cost: 325,434
DESCRIPTION: Facilities to treat biosolids to Class AA level to improve quality biosolids disposed of and to increase the number of disposal sites available
PRIORITY: 036
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

 BISCAYNE BAY COAST WETLANDS REH. (75.7 MGD) W.W. SYSTEMWIDE Estimated Project Cost: 621,000
DESCRIPTION: Facilities to treat 82.5 million gallons per day of effluent from the South District Wastewater Treatment Plant (SDWWTP) to high quality levels for rehydration of coastal wetlands in the vicinity of the SDWWTP; project is part of the Comprehensive Everglades Restoration Program (CERP)
PRIORITY: 037
LOCATION: Systemwide
Systemwide
COMM. DISTRICT PHYSICALLY LOCATED: Systemwide
COMM. DISTRICT(S) SERVED: Systemwide

Estimated Total Cost: 6,732,269

Unfunded Projects

HEALTH AND HUMAN SERVICES



STRATEGIC AREA: Health and Human Services
DEPARTMENT: Community Action Agency

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: 000

LOCATION: Various Head Start Centers
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 512

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Homeless Trust

HOMESTEAD AIR RESERVE BASE PERMANENT HOUSING Estimated Project Cost: 1,000
DESCRIPTION: Close estimated funding gap to construct 145 units of permanent supportive housing at the H.A.F.B.
PRIORITY: 000
LOCATION: Homestead Air Reserve Base
Homestead
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Countywide

ADVANCED CARE HOUSING Estimated Project Cost: 140,000
DESCRIPTION: Provide infrastructure for 100 units of permanent housing each year for eight years
PRIORITY: 002
LOCATION: Various Sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 141,000

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Human Services

COMPUTER REPLACEMENT MODERIZATION PROJECT Estimated Project Cost: 200
DESCRIPTION: Purchase computers, printers, servers, and other technology enhancements
PRIORITY: 000
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

FACILITY IMPROVEMENTS Estimated Project Cost: 815
DESCRIPTION: Repair departmental facilities
PRIORITY: 002
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

EMERGENCY HOUSING SOUTH Estimated Project Cost: 2,000
DESCRIPTION: Renovate and refurbish the eleven apartments
PRIORITY: 003
LOCATION: 825 W Palm Drive
Florida City
COMM. DISTRICT PHYSICALLY LOCATED: 9
COMM. DISTRICT(S) SERVED: Countywide

NEW DIRECTIONS REFURBISHMENT Estimated Project Cost: 15,765
DESCRIPTION: Refurbish the residential substance abuse treatment facility for County-operated residential substance abuse treatment program
PRIORITY: 004
LOCATION: 3140 NW 76 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 2
COMM. DISTRICT(S) SERVED: 2

NORTH COUNTY NEIGHBORHOOD SERVICE CENTER DRAINAGE Estimated Project Cost: 155
DESCRIPTION: Install a drainage system in the parking lot
PRIORITY: 005
LOCATION: 3201 NW 207 St
Unincorporated Miami-Dade County
COMM. DISTRICT PHYSICALLY LOCATED: 1
COMM. DISTRICT(S) SERVED: 1

Estimated Total Cost: 18,935

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Health Trust

JACKSON HEALTH SYSTEM MASTER PLAN PROJECTS

Estimated Project Cost: 620,000

DESCRIPTION: Master Plan and renovation projects including expansion and renovation of patient care facilities, support facilities, and infrastructure, such as Energy Center, Children's Hospital, Rehabilitation Center, and Ambulatory Care Center

PRIORITY: 001

LOCATION: 1611 NW 12 Ave , UM/JMH Medical Center
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 620,000

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Public Housing Agency

PUBLIC HOUSING - PHYSICAL NEEDS, MODERNIZATION AND NON-DWELLING STRUCTURES AND EQUIPMENT Estimated Project Cost: 100,000

DESCRIPTION: Renovate and perform extensive repairs and modernization projects in various public housing developments, including accessibility improvements for people with disabilities

PRIORITY: 000

LOCATION: Countywide
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 100,000

Unfunded Projects ENABLING STRATEGIES



STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Americans with Disabilities Act Coordination

ARCHITECTURAL BARRIER REMOVALS

Estimated Project Cost: 25,000

DESCRIPTION: Continue to 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: 000

LOCATION: Various Sites
Various Sites

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 25,000

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Audit and Management Services

AUDIT SOFTWARE Estimated Project Cost: 96

DESCRIPTION: Purchase electronic workpaper software to enable auditors to prepare and review workpapers more efficiently, and integrates personnel scheduling, timekeeping, along with other tracking and/or reporting features

PRIORITY: 000

LOCATION: 1 SE 3 Ave
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 177

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Elections

ACQUIRE ADA VOTING EQUIPMENT Estimated Project Cost: 6,965

DESCRIPTION: Replace current ADA iVotronic machines with Assistive Voting Technology (AVT) which will electronically mark the voter's paper ballot
PRIORITY: 000
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

ACQUIRE SIGNATURE VERIFICATION MODULE RELIA-VOTE Estimated Project Cost: 500

DESCRIPTION: Acquire and install a signature verification module that is compatible with the Relia-Vote Absentee Ballot system to enhance and expedite the signature verification and authentication of the voted absentee ballots
PRIORITY: 000
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

INSTALL LIGHTING THOROUGHOUT THE ELECTION WAREHOUSE Estimated Project Cost: 110

DESCRIPTION: Install proper lighting throughout the Elections Warehouse area
PRIORITY: 003
LOCATION: 2700 NW 87 Ave
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

RECONFIGURE WAREHOUSE SPACE DUE TO OPTICAL SCAN EQUIPMENT Estimated Project Cost: 230

DESCRIPTION: Reconfigure warehouse space due to the implementation/acquisition of the new Optical Scan voting equipment, and supply transfer carts
PRIORITY: 004
LOCATION: 2700 NW 87 Ave
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

ACQUISITION AND IMPLEMENTATION OF ELECTRONIC POLL BOOKS Estimated Project Cost: 4,405

DESCRIPTION: Automate the voter authentication process at all polling locations by replacing paper precinct registers with a real-time, on-line process
PRIORITY: 005
LOCATION: Various Sites
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Elections

ELECTRICAL UPGRADES TO ELECTION BUILDING Estimated Project Cost: 500

DESCRIPTION: Complete installation of electrical grounding system to the Elections Department Headquarters

PRIORITY: 006

LOCATION: 2700 NW 87 Ave
Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

IMPLEMENT ASSET MANAGEMENT SYSTEM Estimated Project Cost: 150

DESCRIPTION: Implement the asset management module and early voting sorting module from ensuring compatibility with the existing ballot order tracking application

PRIORITY: 007

LOCATION: 2700 NW 87 Ave
Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

REPLACE OLDER GENERATION COMPUTERS Estimated Project Cost: 400

DESCRIPTION: Replace old computers and servers that have exceeded their life cycle

PRIORITY: 008

LOCATION: 2700 NW 87 Ave
Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

RECONFIGURE PETITION ROOM AND ACQUIRE ONE HIGH SPEED SCANNER Estimated Project Cost: 95

DESCRIPTION: Construct additional work spaces by reconfiguring the existing Petition Room and acquire one high speed scanner to scan voter registration cards

PRIORITY: 009

LOCATION: 2700 NW 87 Ave
Doral

COMM. DISTRICT PHYSICALLY LOCATED: 12

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 13,355

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Enterprise Technology Services Department

ERP COUNTY ROLLOUT OF TIME & LABOR TIMESHEETS Estimated Project Cost: 2,755

DESCRIPTION: Expand the IBM AIX hardware to accomodate the processing of 20,000 employees using PeopleSoft On-Line PARS over a two year period
PRIORITY: 000
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

REPLACEMENT OF SPCC CAMPUS TELEPHONE SYSTEM AND CONSOLIDATION OF VOICE MESSAGING SYSTEMS Estimated Project Cost: 6,647

DESCRIPTION: Replace obsolete ROLM 9751 Telephone PBX system to provide reliable and centralized telephone voice services to various County facilities
PRIORITY: 000
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
COMM. DISTRICT(S) SERVED: Countywide

GIS EQUIPMENT REFRESH Estimated Project Cost: 568

DESCRIPTION: Purchase of Sun platform which supports multiple applications and more than 90 percent of County departments
PRIORITY: 003
LOCATION: Various sites
Various Sites
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

TIVOLI INFRASTRUCTURE UPGRADE Estimated Project Cost: 403

DESCRIPTION: Replace obsolete network and systems monitoring hardware
PRIORITY: 004
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

REPLACEMENT OF LASER PRINT TECHNOLOGY Estimated Project Cost: 529

DESCRIPTION: Replace aging duplex printing infrastructure; provides large production print jobs within the County
PRIORITY: 005
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Enterprise Technology Services Department

MOSS 2007 ENTERPRISE IMPLEMENTATION Estimated Project Cost: 941

DESCRIPTION: Implement Microsoft Office SharePoint Server 2007 (MOSS) to support document sharing and collaboration Countywide
PRIORITY: 006
LOCATION: 5680 SW 87 Ave
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

BUSINESS INTELLIGENCE INFRASTRUCTURE Estimated Project Cost: 408

DESCRIPTION: Configure and install an enterprise production infrastructure to support County current and future Business Intelligence projects based on the newly acquired Cognos 8 Enterprise License
PRIORITY: 007
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

ELECTRONIC ASSET MANAGEMENT SYSTEM (EAMS) SITE DIVERSITY Estimated Project Cost: 555

DESCRIPTION: Acquire a secondary site for current EAMS solution; requires secondary site acquisition of servers and database licenses
PRIORITY: 008
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

GLOBAL PARALLEL FILESYSTEMS Estimated Project Cost: 112

DESCRIPTION: Implement software to improve system availability during backup and batch processes
PRIORITY: 009
LOCATION: 5680 SW 87 Ave
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

PEOPLESOFT ERP ARCHIVING FOR MDAD, WASD AND HR Estimated Project Cost: 819

DESCRIPTION: Procure and archive PeopleSoft data for MDAD, WASD and HR
PRIORITY: 010
LOCATION: Countywide
Countywide
COMM. DISTRICT PHYSICALLY LOCATED: Countywide
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 13,737

STRATEGIC AREA: Enabling Strategies
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 much manual intervention and customization in order to be able to provide a shared services collections environment

PRIORITY: 000

LOCATION: 111 NW 1 Street - 26th Floor
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: 3

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 3,000

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: General Services Administration

FLEET SHOP 1 IMPROVEMENTS Estimated Project Cost: 10,700
DESCRIPTION: Improve facility with additional office space and expand service bays
PRIORITY: 000
LOCATION: 703 NW 25 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 3
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: 000
LOCATION: 111 NW 1 St
City of Miami
COMM. DISTRICT PHYSICALLY LOCATED: 5
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: 003
LOCATION: 29021 SW 122 Ave
Homestead
COMM. DISTRICT PHYSICALLY LOCATED: 9
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: 004
LOCATION: 29020 SW 122 Ave
Homestead
COMM. DISTRICT PHYSICALLY LOCATED: 9
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: 005
LOCATION: 2700 NW 87 Ave
Doral
COMM. DISTRICT PHYSICALLY LOCATED: 12
COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 53,635

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Government Information Center

WEBCASTING THIRD CHANNEL	Estimated Project Cost:	85
DESCRIPTION: Allow the utilization of a third webcasting channel for internal use of countywide video messages, department informational videos, virtual staff meetings, and training videos		
PRIORITY: 000		
LOCATION: 111 NW 1 St City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
WEBSITE CONTENT MANAGEMENT SOFTWARE UPGRADE	Estimated Project Cost:	50
DESCRIPTION: Upgrade of Content Management Software for the Portal		
PRIORITY: 000		
LOCATION: 111 NW 1 ST City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		
EMERGENCY ALERTS	Estimated Project Cost:	150
DESCRIPTION: Enable mobile device emergency alerting through portal registration		
PRIORITY: 003		
LOCATION: Miami-Dade County Throughout Miami-Dade County		
COMM. DISTRICT PHYSICALLY LOCATED: Countywide		
COMM. DISTRICT(S) SERVED: Countywide		
IMPLEMENTATION OF SKILL ASSESSMENT TOOLS ON ENET	Estimated Project Cost:	384
DESCRIPTION: Implement software for creating and maintaining professional profiles for County employees on eNet		
PRIORITY: 004		
LOCATION: 111 NW 1 St City of Miami		
COMM. DISTRICT PHYSICALLY LOCATED: 5		
COMM. DISTRICT(S) SERVED: Countywide		

Estimated Total Cost: 669

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Human Resources

CONTINUE PERSONNEL RECORD SCANNING BACKLOG

Estimated Project Cost: 687

DESCRIPTION: Continue the scanning and auditing of historical personnel and medical records

PRIORITY: 000

LOCATION: 111 NW 1 St

City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: Systemwide

COMM. DISTRICT(S) SERVED: Systemwide

Estimated Total Cost: 687

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Procurement Management



E-PROCUREMENT SOLUTION

Estimated Project Cost: 4,338

DESCRIPTION: An integrated procurement technology solution to achieve efficiencies in data collection, procurement process management, reporting, and to facilitate the ease of doing business.

PRIORITY: 001

LOCATION: 111 NW 1 St
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: Countywide

EDMS DOCUMENTATION STORAGE AND MANAGEMENT SOLUTION

Estimated Project Cost: 92

DESCRIPTION: Modify existing e-Procurement applications to work with EDMS and to integrate with the department's e-Procurement program

PRIORITY: 002

LOCATION: 111 NW 1 St
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 4,430

STRATEGIC AREA: Enabling Strategies
DEPARTMENT: Non-Departmental

SHARED SERVICES WITH ERP - FINANCIAL AND HUMAN RESOURCES PROCESSES Estimated Project Cost: 150,000

DESCRIPTION: Implement shared service business units, enabled by ERP technology, for financial processes such as accounts payable, accounts receivable, and purchase orders, and for human resources activities such as recruitment, payroll, time and attendance, and benefits management

PRIORITY: 000

LOCATION: Countywide
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 150,000

Unfunded Projects ECONOMIC DEVELOPMENT



STRATEGIC AREA: Economic Development
DEPARTMENT: Consumer Services



AGRICULTURAL CENTER DEMO LANDSCAPE/GROVE IRRIGATION SYSTEM REPLACEMENT

Estimated Project Cost: 40

DESCRIPTION: Repair Agricultural Center grounds on approximately five acres; irrigation system damaged by numerous uprooted trees within the fruit grove and in other landscaped areas

PRIORITY: 001

LOCATION: 18710 SW 288 Street
Unincorporated Miami-Dade County

COMM. DISTRICT PHYSICALLY LOCATED: 8

COMM. DISTRICT(S) SERVED: Countywide

AUTOMATIC DESKTOP MAILING SYSTEM

Estimated Project Cost: 10

DESCRIPTION: Purchase or lease of automatic desktop mailing system

PRIORITY: 001

LOCATION: 140 West Flagler Street # 902, Miami, FL 33130
City of Miami

COMM. DISTRICT PHYSICALLY LOCATED: 5

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 50

STRATEGIC AREA: Economic Development
DEPARTMENT: Small Business Development



SB-1- FIRM ONLINE SERVICES

Estimated Project Cost: 334

DESCRIPTION: Analyze/design/develop/implement a web-based system via the County's portal to provide the ability for firms to update information online; streamline the certification/re-certification process and allow for Monthly Utilization Reports (MUR) to be submitted/verified online

PRIORITY: 001

LOCATION: MDC
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Not Applicable

COMM. DISTRICT(S) SERVED: Countywide

SB-2-FIELD INTERVIEW SYSTEM

Estimated Project Cost: 167

DESCRIPTION: Analyze/design/develop/implement Phase II of the Field Interview System to utilize a touchscreen mobile laptop to capture field interview data; automatically upload to the Oracle database

PRIORITY: 001

LOCATION: MDC
Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Not Applicable

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 501

STRATEGIC AREA: Economic Development
DEPARTMENT: Non-Departmental

ECONOMIC DEVELOPMENT PORTAL

Estimated Project Cost: 316

DESCRIPTION: Designed to assist potential business owners in understanding Miami-Dade County's regulatory environment

PRIORITY: 002

LOCATION: Countywide

Countywide

COMM. DISTRICT PHYSICALLY LOCATED: Countywide

COMM. DISTRICT(S) SERVED: Countywide

Estimated Total Cost: 316

ADDITIONAL INFORMATION



CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Future	Projected Total Cost
Public Safety									
Animal Services	1,624	11,126	4,000	0	0	0	0	0	16,750
Corrections and Rehabilitation	18,596	29,282	57,820	107,767	125,250	42,000	24,933	0	405,648
Emergency Management	0	494	0	0	0	0	0	0	494
Fire Rescue	49,318	27,392	28,010	28,304	6,003	7,450	0	0	146,477
Judicial Administration	16,969	63,425	95,641	39,682	0	0	0	80,700	296,417
Medical Examiner	0	250	0	0	0	0	0	0	250
Police	13,754	21,175	14,868	4,154	0	0	1,290	325	55,566
Non-Departmental	28,139	12,751	5,388	8,889	2,500	0	0	0	57,667
Strategic Area Total	128,400	165,895	205,727	188,796	133,753	49,450	26,223	81,025	979,269
Transportation									
Aviation	5,097,876	730,901	478,848	69,693	29,098	23,544	13,160	0	6,443,120
Public Works	231,451	233,841	151,579	116,467	52,429	29,876	19,699	11,182	846,524
Seaport	100,797	42,599	140,114	79,815	64,655	98,957	47,636	0	574,573
Transit	556,358	403,172	350,203	286,046	184,045	248,338	237,585	25,074	2,290,821
Non-Departmental	0	2,122	0	0	0	0	0	0	2,122
Strategic Area Total	5,986,482	1,412,635	1,120,744	552,021	330,227	400,715	318,080	36,256	10,157,160
Recreation and Culture									
Cultural Affairs	65,874	20,318	16,383	10,226	7,825	8,650	3,103	6,300	138,679
Library	12,956	13,145	16,697	8,766	5,450	4,392	7,050	28,091	96,547
Miami Art Museum	17,711	20,813	51,584	9,892	0	0	0	0	100,000
Miami Science Museum	11,300	18,818	23,882	58,000	63,000	0	0	0	175,000
Park and Recreation	216,120	91,869	70,859	66,809	46,620	29,128	21,328	93,298	636,031
Planning and Zoning	1,587	3,128	1,385	1,450	1,200	1,000	1,000	2,000	12,750
Vizcaya Museum and Gardens	13,406	15,785	10,031	5,103	5,142	2,986	0	0	52,453
Non-Departmental	25,450	203,237	101,450	32,402	0	0	0	0	362,539
Strategic Area Total	364,404	387,113	292,271	192,648	129,237	46,156	32,481	129,689	1,573,999
Neighborhood and Unincorporated Area Municipal Services									
Building and Neighborhood Compliance	0	1,460	0	0	0	0	0	0	1,460
Environmental Resources Management	148,872	30,849	23,056	5,404	5,467	9,781	8,808	80,173	312,410
Public Works	96,174	40,555	23,407	13,312	12,912	16,590	23,435	44,000	270,385
Solid Waste Management	25,606	14,425	36,477	32,278	2,925	1,315	15,665	40,431	169,122
Water and Sewer	514,528	489,421	961,666	879,417	723,440	658,947	514,571	1,632,666	6,374,656
Non-Departmental	5,523	15,177	12,700	12,587	1,500	1,500	2,000	15,000	65,987
Strategic Area Total	790,703	591,887	1,057,306	942,998	746,244	688,133	564,479	1,812,270	7,194,020
Health and Human Services									
Community Action Agency	2,218	1,260	2,630	3,420	0	0	0	0	9,528
Homeless Trust	12,381	5,183	0	0	0	0	0	0	17,564
Human Services	818	3,669	10,336	7,913	8,014	850	0	0	31,600
Public Health Trust	101,821	174,708	98,344	0	0	0	14,739	5,000	394,612
Public Housing Agency	32,256	31,149	35,487	32,702	14,177	9,925	0	19,962	175,658

CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Future	Projected Total Cost
Health and Human Services									
Non-Departmental	32,177	50,825	13,558	1,000	0	0	0	0	97,560
Strategic Area Total	181,671	266,794	160,355	45,035	22,191	10,775	14,739	24,962	726,522
Economic Development									
General Services Administration	150	234	1,493	1,723	0	0	0	0	3,600
Housing and Community Development	11,393	54,221	53,649	60,548	15,386	0	14,417	69,432	279,046
Small Business Development	0	15	0	0	0	0	0	0	15
Non-Departmental	2,000	2,500	500	0	0	0	0	0	5,000
Strategic Area Total	13,543	56,970	55,642	62,271	15,386	0	14,417	69,432	287,661
Enabling Strategies									
Americans with Disabilities Act Coordination	5,572	3,475	1,000	536	703	213	700	1,434	13,633
Audit and Management Services	11	27	0	0	0	0	0	0	38
Elections	1,848	693	160	160	0	0	0	0	2,861
Enterprise Technology Services Department	15,907	7,907	1,500	0	0	0	0	0	25,314
Finance	2,791	4,503	4,220	5,305	0	0	0	0	16,819
General Services Administration	61,077	153,094	41,651	37,776	13,457	8,400	15,312	19,671	350,438
Government Information Center	1,431	405	0	0	0	0	0	0	1,836
Office of Fair Employment Practices	94	6	0	0	0	0	0	0	100
Procurement Management	76	32	34	34	24	0	0	0	200
Non-Departmental	1,275	16,462	3,000	0	0	0	0	0	20,737
Strategic Area Total	90,082	186,604	51,565	43,811	14,184	8,613	16,012	21,105	431,976
Grand Total	7,555,285	3,067,898	2,943,610	2,027,580	1,391,222	1,203,842	986,431	2,174,739	21,350,607

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Future	Total
Federal Government									
Army Corps of Engineers	3,400	9,000	11,142	16,372	16,372	17,598	17,597	0	91,481
Capital Fund Program (CFP) - 717	3,845	1,551	1,551	1,551	0	0	0	0	8,498
Capital Fund Program (CFP) - 718	2,552	2,552	2,552	2,252	0	0	0	0	9,908
Capital Fund Recovery Grant – 749	5,631	6,903	3,737	1,057	0	0	0	0	17,328
Capital Funds Program (CFP) - 716	5,957	1,928	0	0	0	0	0	0	7,885
Capital Funds Program (CFP) - 719	0	2,552	2,552	2,552	2,252	0	0	0	9,908
Capital Funds Program (CFP) - Future	0	0	9,925	9,925	9,925	9,925	0	0	39,700
CDBG Neighborhood Stabilization Fund	11,543	17,936	10,847	5,846	0	0	0	0	46,172
CDBG Reimbursement	0	900	0	0	0	0	0	0	900
Comm. Dev. Block Grant - 2003	222	0	0	0	0	0	0	0	222
Comm. Dev. Block Grant - 2004	712	0	0	0	0	0	0	0	712
Comm. Dev. Block Grant - 2005	83	0	0	0	0	0	0	0	83
Comm. Dev. Block Grant - 2006	127	0	0	0	0	0	0	0	127
Comm. Dev. Block Grant - 2007	5,765	0	0	0	0	0	0	0	5,765
Comm. Dev. Block Grant - 2008	631	0	0	0	0	0	0	0	631
Comm. Development Block Grant 2007	68	0	0	0	0	0	0	0	68
Emergency Shelter Grant	277	0	0	0	0	0	0	0	277
EPA Grant	3,880	0	0	2,125	0	0	0	0	6,005
Federal Aviation Administration	291,428	9,675	9,263	587	0	0	0	0	310,953
Federal Department of Justice Grant	2,000	1,735	0	0	0	0	0	0	3,735
FEMA Hazard Mitigation Grant	1,753	1,028	0	0	0	0	0	0	2,781
FEMA Reimbursements	5,524	11,100	11,100	11,100	0	0	0	0	38,824
FTA Section 5307/5309 Formula Grant	65,486	103,077	85,887	77,003	78,510	79,810	83,171	0	572,944
FTA Section 5309 Discretionary Grant	12,949	27,688	3,529	1,690	594	0	0	0	46,450
Home - 2008	1,389	0	0	0	0	0	0	0	1,389
Hope VI Grant	21,050	0	0	0	0	0	0	0	21,050
Improvement Fund	35,002	19,496	20,932	15,139	9,752	8,200	739	0	109,260
Nat'l Oceanic Atmospheric Association	291	0	0	0	0	0	0	0	291
Rental Rehabilitation	200	0	0	0	0	0	0	0	200
Replacement Housing Factor (RHF)	8,834	0	0	0	0	0	0	0	8,834
Stewart B. McKinney Grant	400	0	0	0	0	0	0	0	400
Transportation Security Administration Funds	32,350	12,169	32,640	0	0	0	0	0	77,159
Urban Areas Security Initiative Grant	629	0	0	0	0	0	0	0	629
US Department of Homeland Security	10,001	0	0	0	0	0	0	0	10,001
Total	533,979	229,290	205,657	147,199	117,405	115,533	101,507	0	1,450,570

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Future	Total
Non-County Sources									
City of Coral Gables Contribution	0	1,037	0	0	0	0	0	0	1,037
Municipal Contribution	500	3,760	0	0	0	0	0	0	4,260
Other Non-County Sources	480	0	0	0	0	0	0	0	480
Private Donations	0	650	0	0	0	0	0	0	650
Total	980	5,447	0	0	0	0	0	0	6,427
State of Florida									
E-911 State Grant	4,865	0	0	0	0	0	0	0	4,865
FDOT Funds	317,096	135,457	120,715	38,703	5,438	3,140	3,140	1,973	625,662
FDOT-County Incentive Grant Program	4,544	400	300	0	0	0	0	0	5,244
Florida Boating Improvement Fund	1,108	300	300	300	300	300	300	0	2,908
Florida Department of Community Affairs	0	1,850	1,850	1,850	0	0	0	0	5,550
Florida Department of Environmental Protection	12,266	368	200	100	100	100	100	1,000	14,234
Florida Division of Cultural Affairs	1,500	0	0	0	0	0	0	0	1,500
Florida Inland Navigational District	3,075	736	1,200	0	0	0	0	0	5,011
Rock Mining Mitigation Fees	13,966	5,000	5,000	4,034	0	0	0	0	28,000
S. Fl. Water Mgmt. District Grant	310	0	0	0	0	0	0	0	310
Save America's Treasures Grant	0	300	0	0	0	0	0	0	300
State Beach Erosion Control Funds	9,838	5,818	7,164	250	250	3,500	250	3,500	30,570
State Hurricane Trust Fund	41	0	0	0	0	0	0	0	41
Total	368,609	150,229	136,729	45,237	6,088	7,040	3,790	6,473	724,195
Impact Fees/Exactions									
Developer Fees/Donations	1,605	0	0	0	0	0	0	0	1,605
Fire Impact Fees	7,380	2,647	4,425	7,935	1,650	0	0	0	24,037
Park Impact Fees	37,322	1,400	0	0	0	0	0	0	38,722
Police Impact Fees	4,075	450	0	0	0	0	0	0	4,525
Road Impact Fees	40,285	12,590	8,194	9,744	11,559	10,990	1,433	2,413	97,208
Wastewater Connection Charges	118,519	8,478	8,492	3,273	355	33	0	0	139,150
Water Connection Charges	52,214	9,540	11,136	10,824	1,121	0	0	0	84,835
Total	261,400	35,105	32,247	31,776	14,685	11,023	1,433	2,413	390,082
County Proprietary Operations									
Aviation Passenger Facility Charge	169,459	0	0	0	0	0	0	0	169,459
Biscayne Bay Envir. Trust Fund	1,366	1,165	0	0	0	0	0	0	2,531
Causeway Toll Revenue	2,727	3,850	1,500	2,000	1,000	3,000	1,000	0	15,077
Fire Hydrant Fund	14,368	1,467	1,458	1,448	1,436	1,424	1,411	1,430	24,442
FUMD Work Order Fund	147	152	0	0	0	0	0	0	299
HLD Special Construction Fund	57,696	0	0	0	0	0	0	0	57,696

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Future	Total
JMH Depreciation Reserve Account	43,407	34,432	538	0	0	0	0	0	78,377
JMH Foundation	521	2,950	0	0	0	0	0	0	3,471
Waste Collection Operating Fund	503	1,890	2,185	477	200	200	200	0	5,655
Waste Disposal Operating Fund	9,912	11,763	4,757	3,156	420	553	2,059	5,180	37,800
Wastewater Construction Fund	906	0	0	0	0	0	0	0	906
Wastewater Renewal Fund	74,812	48,028	25,000	25,000	25,000	24,999	25,000	25,000	272,839
Wastewater Special Construction Fund	5,691	0	0	0	0	0	0	0	5,691
Water Construction Fund	31,297	0	0	0	0	0	0	0	31,297
Water Renewal and Replacement Fund	113,960	38,237	25,433	25,433	25,433	25,433	25,433	25,433	304,795
Water Special Construction Fund	3,468	0	0	0	0	0	0	0	3,468
Total	530,240	143,934	60,871	57,514	53,489	55,609	55,103	57,043	1,013,803
County Bonds/Debt									
1994 Fire District Bond Interest	5,558	0	0	0	0	0	0	0	5,558
2002 Fire District Bond Interest	4,125	0	0	0	0	0	0	0	4,125
2002 Fire Rescue District Bonds	17,895	0	0	0	0	0	0	0	17,895
Aviation Revenue Bonds Sold	4,291,652	0	0	0	0	0	0	0	4,291,652
Bond Anticipation Notes	348	0	0	0	0	0	0	0	348
Building Better Communities Future Series GOB	0	50,000	0	0	0	0	0	0	50,000
Building Better Communities GOB Interest	5,000	0	0	0	0	0	0	0	5,000
Building Better Communities GOB Program	494,748	319,276	355,240	320,999	197,668	69,969	126,509	486,186	2,370,595
Building Better Communities Interest Earnings	250	5,000	4,750	0	0	0	0	0	10,000
Capital Asset Acquisition Bond 2002 Proceeds	656	0	0	0	0	0	0	0	656
Capital Asset Acquisition Bond 2004A Proceeds	2,300	0	0	0	0	0	0	0	2,300
Capital Asset Acquisition Bond 2004B Proceeds	37,700	0	0	0	0	0	0	0	37,700
Capital Asset Acquisition Bond 2007 Proceeds	105,825	0	0	0	0	0	0	0	105,825
Capital Asset Acquisition Bond 2009 Proceeds	64,591	0	0	0	0	0	0	0	64,591
Capital Asset Series 2002 Interest	1,365	0	0	0	0	0	0	0	1,365
Capital Asset Series 2004A Interest	835	0	0	0	0	0	0	0	835
Capital Asset Series 2004B Interest	2,839	0	0	0	0	0	0	0	2,839
Convention Development Taxes – Series 2005B	15,413	0	0	0	0	0	0	0	15,413
Convention Development Taxes – Series 2009	80,767	0	0	0	0	0	0	0	80,767
Criminal Justice Bond Interest	5,810	0	0	0	0	0	0	0	5,810
Criminal Justice Bond Proceeds	10,685	0	0	0	0	0	0	0	10,685
Future Aviation Revenue Bonds	0	660,087	293,374	77,847	0	0	0	0	1,031,308
Future Capital Asset Acquisition Bond	0	83,517	73,000	0	0	0	0	0	156,517
Future Financing	0	0	74,000	70,000	104,000	42,000	0	0	290,000
Future Solid Waste Disp. Notes/Bonds	0	0	18,625	1,290	2,200	457	13,301	34,994	70,867

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Future	Total
Future WASD Revenue Bonds	0	0	784,665	772,147	646,280	588,551	446,916	1,483,227	4,721,786
JMH Future Revenue Bonds	0	0	75,776	0	0	0	0	0	75,776
JMH Revenue Bonds	144,988	0	0	0	0	0	0	0	144,988
Lease Financing - County Bonds/Debt	22,701	0	0	0	0	0	0	0	22,701
Other - County Bonds/Debt	5,700	0	0	0	0	0	0	0	5,700
PAC Bond Proceeds	23,504	0	0	0	0	0	0	0	23,504
Professional Sport Development Tax – Series 20	220,077	0	0	0	0	0	0	0	220,077
PTP Bond Program	392,796	316,056	307,900	229,297	101,385	147,621	132,462	21,128	1,648,645
QNIP Phase II UMSA Bond Proceeds	52,011	0	0	0	0	0	0	0	52,011
QNIP Phase IV UMSA Bond Proceeds	12,122	0	0	0	0	0	0	0	12,122
QNIP Phase V UMSA Bond Proceeds	26,995	0	0	0	0	0	0	0	26,995
QNIP Phase VI UMSA Bond Proceeds	8,319	22,000	0	0	0	0	0	0	30,319
Safe Neigh. Parks (SNP) Proceeds	90,129	0	0	0	0	0	0	0	90,129
Seaport Bonds/Loans	65,000	38,619	36,072	61,603	46,443	79,519	28,199	0	355,455
Solid Waste System Rev. Bonds 1998	45	0	0	0	0	0	0	0	45
Solid Waste System Rev. Bonds Series 2001	6,684	0	0	0	0	0	0	0	6,684
Solid Waste System Revenue Bonds, Series 200	36,473	0	0	0	0	0	0	0	36,473
Special Revenue Backed Financing	88,174	4,100	0	0	0	0	0	0	92,274
State Revolving Loan Wastewater Program	10,000	10,000	10,000	10,000	10,000	10,000	0	0	60,000
State Revolving Loan Water Program	0	0	0	375	0	0	0	0	375
Sunshine State Financing	110,145	0	4,500	0	0	0	0	0	114,645
Sunshine State Series 2001 Interest	638	0	0	0	0	0	0	0	638
Sunshine State Series 2005 Interest	3,150	0	0	0	0	0	0	0	3,150
Sunshine State Series 2006 Interest	1,250	0	0	0	0	0	0	0	1,250
Sunshine State Series 2008 Interest	160	0	0	0	0	0	0	0	160
Tenant Financing	60,000	10,000	35,000	0	0	0	0	0	105,000
WASD Revenue Bonds Sold	173,759	0	0	0	0	0	0	0	173,759
WASD Wastewater Commercial Paper	0	192,704	0	0	0	0	0	0	192,704
WASD Water Commercial Paper	0	60,138	0	0	0	0	0	0	60,138
Total	6,703,182	1,771,497	2,072,902	1,543,558	1,107,976	938,117	747,387	2,025,535	16,910,154
Other County Sources									
Capital Impr. Local Option Gas Tax	17,980	19,048	19,060	19,963	20,911	21,907	22,952	1,973	143,794
Capital Improvement Local Option Gas Tax Earn	780	0	0	0	0	0	0	0	780
Capital Outlay Reserve	40,455	58,676	15,262	11,549	2,600	0	0	0	128,542
Charter County Transit System Surtax	75,290	0	0	0	0	0	0	0	75,290
Civil Filing Fee Revenue	4,835	0	0	0	0	0	0	0	4,835
Commissioner Donations	1,455	0	0	0	0	0	0	0	1,455

CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Future	Total
Convention Development Tax	1,630	0	0	0	0	0	0	0	1,630
Department Operating Revenue	20,487	9,124	8,220	6,305	1,000	1,000	1,000	0	47,136
Departmental Trust Funds	13,545	2,000	2,000	0	0	0	0	0	17,545
Documentary Surtax	2,000	0	0	0	0	0	0	0	2,000
E-911 Telephone Fees	3,078	0	0	0	0	0	0	0	3,078
Endangered Lands Voted Millage	91,751	0	0	0	0	0	0	0	91,751
Fire Rescue Taxing District	225	665	0	0	0	0	0	0	890
Food and Beverage Tax	0	7,800	0	0	0	0	0	0	7,800
Interest Earnings	64,757	7,568	2,660	1,976	2,074	2,034	2,075	20,000	103,144
Miami-Dade Library Taxing District	3,715	2,066	8,884	7,733	3,500	3,500	3,500	5,000	37,898
Miscellaneous - Other County Sources	803	0	0	0	0	0	0	0	803
Operating Revenue	749	250	433	500	225	650	653	0	3,460
QNIP Phase III Pay As You Go	262	0	0	0	0	0	0	0	262
Sale of Surplus Property	933	5,750	0	0	0	0	0	0	6,683
Secondary Gas Tax	16,368	15,102	18,813	18,918	18,991	17,762	16,762	4,352	127,068
Stormwater Utility	2,730	15,854	10,589	3,810	4,195	3,700	3,700	4,954	49,532
Total	363,828	143,903	85,921	70,754	53,496	50,553	50,642	36,279	855,376
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Grand Total	8,762,218	2,479,405	2,594,327	1,896,038	1,353,139	1,177,875	959,862	2,127,743	21,350,607

2009-10 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	-----2009-10-----					09-10 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
Public Safety										
<u>Animal Services</u>										
NEW ANIMAL SHELTER	F	1,624	5,376	0	0	0	5,750	11,126	4,000	16,750
Department Total		1,624	5,376	0	0	0	5,750	11,126	4,000	16,750
<u>Corrections and Rehabilitation</u>										
COMMUNICATIONS INFRASTRUCTURE EXPANSION	F	1,000	0	0	0	0	200	200	500	1,700
COMPUTER REPLACEMENT	N	200	0	0	0	0	0	0	300	500
FACILITY ROOF REPLACEMENTS	N	152	1,648	0	0	0	250	1,898	0	2,050
FREEZER AND COOLER REFURBISHMENT	F	1,800	0	0	0	0	500	500	0	2,300
KITCHEN EQUIPMENT REPLACEMENT	N	400	0	0	0	0	600	600	1,100	2,100
KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	3,850	15,000	0	0	0	0	15,000	311,150	330,000
METRO WEST DETENTION CENTER - AIR CONDITIONER COIL REPLACEMENT	N	200	0	0	0	0	200	200	0	400
METRO WEST DETENTION CENTER - REPLACE SECURITY SYSTEM PROGRAMMABLE LOGIC CONTROLLERS	N	300	0	0	0	0	100	100	0	400
METRO WEST DETENTION CENTER AIR CONDITIONING (A/C) SYSTEM UPGRADE	N	900	600	0	0	0	1,000	1,600	0	2,500
METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT	C	400	0	0	0	0	800	800	1,200	2,400
PRE-TRIAL DETENTION CENTER RENOVATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	1,336	5,179	0	0	0	0	5,179	40,485	47,000
REMOVE AND REPLACE RETHERM UNITS	E	5,300	0	0	0	0	200	200	0	5,500
SECURITY FENCE ENHANCEMENTS	F	383	0	0	0	0	280	280	285	948
TRAINING AND TREATMENT CENTER - PLUMBING INFRASTRUCTURE	N	300	450	0	0	0	0	450	750	1,500
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER - HOUSING UNIT SHOWER RENOVATIONS	N	500	1,500	0	0	0	0	1,500	0	2,000
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER INFRASTRUCTURE REPAIR AND RENOVATIONS	N	535	0	0	0	0	100	100	0	635
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER SECURITY ENHANCEMENTS	F	975	0	0	0	0	250	250	1,800	3,025
UNDERGROUND FUEL TANK REPLACEMENT	N	0	0	0	0	0	100	100	200	300
WOMEN'S DETENTION CENTER EXTERIOR SEALING	N	65	0	0	0	0	325	325	0	390
Department Total		18,596	24,377	0	0	0	4,905	29,282	357,770	405,648
<u>Emergency Management</u>										
EMERGENCY OPERATIONS CENTER ENHANCEMENTS	N	0	0	0	494	0	0	494	0	494

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

2009-10 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	-----2009-10-----					09-10 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
Department Total		0	0	0	494	0	0	494	0	494
<u>Fire Rescue</u>										
ARCOLA FIRE RESCUE STATION (STATION 67)	N	0	0	0	0	0	1,000	1,000	2,500	3,500
BAY HARBOUR FIRE RESCUE STATION (STATION 76)	N	0	0	0	0	0	1,000	1,000	0	1,000
COCONUT PALM FIRE RESCUE (STATION 70)	F	0	0	0	0	0	0	0	3,500	3,500
DOLPHIN FIRE RESCUE STATION (STATION 68)	A	988	0	0	0	0	0	0	4,012	5,000
DORAL NORTH FIRE RESCUE STATION (STATION 69)	F	1,788	0	0	0	0	955	955	1,269	4,012
EUREKA FIRE RESCUE STATION (STATION 71)	A	0	0	0	0	0	0	0	4,362	4,362
FIRE FLEET FACILITY INFRASTRUCTURE IMPROVEMENT	N	4,942	0	233	0	0	0	233	2,500	7,675
FIRE RESCUE STATION RENOVATIONS	F	272	850	0	0	0	0	850	2,928	4,050
FIRE STATION LAND ACQUISITION	N	0	0	0	0	0	0	0	10,000	10,000
FLORIDA CITY FIRE RESCUE STATION (STATION 72)	A	0	0	0	0	0	0	0	3,972	3,972
GLADES/BEACON LAKES FIRE RESCUE STATION (STATION 75)	D	500	0	0	0	0	0	0	4,150	4,650
HIGHLAND OAKS FIRE RESCUE STATION PHASE 2 - (STATION 63)	N	0	0	0	0	0	0	0	5,000	5,000
HOMESTEAD FIRE RESCUE STATION (STATION 16)	D	1,697	2,413	0	0	0	0	2,413	0	4,110
KENDALL SHOP FACILITY	N	0	0	0	0	0	0	0	6,000	6,000
MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)	E	652	0	0	0	0	2,582	2,582	1,166	4,400
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	E	0	0	0	0	0	42	42	2,000	2,042
MODEL CITIES FIRE RESCUE STATION (STATION 2)	D	550	2,056	0	0	0	0	2,056	2,614	5,220
NORTH BAY VILLAGE STATION (STATION 27)	N	0	0	0	0	0	0	0	5,000	5,000
NORTH MIAMI STATION (STATION 18)	N	25	0	0	0	0	0	0	3,500	3,525
OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	125	1,175	0	0	0	0	1,175	200	1,500
PALMETTO BAY FIRE RESCUE STATION (STATION 62)	A	780	0	0	0	0	0	0	3,594	4,374
PORT OF MIAMI REMODEL TERMINAL H	N	200	0	0	0	0	800	800	0	1,000
SOUTH DIVISION OFFICE	B	655	345	0	0	0	0	345	0	1,000
TRAINING COMPLEX	C	16,792	10,786	0	0	0	0	10,786	0	27,578
ULTRA HIGH FREQUENCY (UHF) SYSTEM REPLACEMENT I AND II	B	17,500	500	0	0	0	0	500	0	18,000
VILLAGE OF SUNNY ISLES BEACH FIRE RESCUE STATION (STATION 10)	D	1,805	2,050	0	0	0	605	2,655	0	4,460
WEST MIAMI FIRE STATION (STATION 40)	N	47	0	0	0	0	0	0	1,500	1,547

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			Bonds	State	Federal	Gas Tax	Other			
Department Total		49,318	20,175	233	0	0	6,984	27,392	69,767	146,477
<u>Judicial Administration</u>										
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	300	0	0	0	0	0	0	80,700	81,000
BENNETT H. BRUMMER PUBLIC DEFENDER BUILDING REWIRING	E	100	0	0	0	0	900	900	0	1,000
CHILDREN'S COURTHOUSE	B	14,959	58,218	0	0	0	0	58,218	103,777	176,954
CORAL GABLES COURTHOUSE EXPANSION	D	325	0	0	0	0	293	293	815	1,433
COURT FACILITIES REPAIRS AND RENOVATIONS	F	0	0	0	0	0	500	500	0	500
JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS	F	377	0	0	0	0	2,353	2,353	9,000	11,730
MENTAL HEALTH FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	473	361	0	0	0	0	361	21,266	22,100
ODYSSEY TECHNOLOGY PROJECT	N	400	0	0	0	0	300	300	0	700
RICHARD E. GERSTEIN JUSTICE BUILDING EIGHTH FLOOR SPACE CONVERSION	D	35	0	0	0	0	500	500	465	1,000
Department Total		16,969	58,579	0	0	0	4,846	63,425	216,023	296,417
<u>Medical Examiner</u>										
MEDICAL EXAMINER DEPARTMENT MISCELLANEOUS CAPITAL	N	0	0	0	0	0	250	250	0	250
Department Total		0	0	0	0	0	250	250	0	250
<u>Police</u>										
AIR CONDITIONING AIR HANDLERS FOR DISTRICT STATIONS AND THE FRED TAYLOR HEADQUARTERS BUILDING	N	1,344	0	0	0	0	101	101	0	1,445
BOMB DISPOSAL RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	500	500
CAD SERVER REPLACEMENT	N	0	0	0	0	0	500	500	0	500
CRIME SCENE INVESTIGATION BUREAU EXPANSION	C	855	0	0	0	0	1,320	1,320	0	2,175
DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	190	0	0	0	0	190	2,130	2,320
ELECTRICAL PANEL UPGRADES	N	410	0	0	0	0	750	750	0	1,160
EMERGENCY OPERATIONS CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	250	250
FIRE ALARM SYSTEM FOR FRED TAYLOR HEADQUARTERS AND KENDALL DISTRICT STATION	N	800	0	0	0	0	544	544	256	1,600
HELICOPTER REPLACEMENT	N	3,250	3,250	0	0	0	0	3,250	6,500	13,000
HOMELAND SECURITY BUILDING ENHANCEMENTS	N	505	156	0	0	0	0	156	199	860
HOMELAND SECURITY TACTICAL EQUIPMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	E	0	0	0	0	0	0	0	865	865

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			Bonds	State	Federal	Gas Tax	Other			
MIDWEST STATION, PROPERTY AND EVIDENCE, AND FRED TAYLOR HEADQUARTERS ROOF REPLACEMENTS	N	100	0	0	0	0	3,400	3,400	0	3,500
NORTHSIDE POLICE STATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	4,090	8,043	0	0	0	0	8,043	8,937	21,070
POLICE AND FIRE COMMUNICATION INTEROPERABILITY EQUIPMENT	N	2,000	0	0	1,735	0	0	1,735	0	3,735
POLICE TRAINING BUREAU FACILITY IMPROVEMENTS	E	400	0	0	0	0	736	736	1,000	2,136
PROPERTY AND EVIDENCE BUREAU ENHANCEMENTS	N	0	0	0	0	0	450	450	0	450
Department Total		13,754	11,639	0	1,735	0	7,801	21,175	20,637	55,566
<u>Non-Departmental</u>										
911/311 ANSWERPOINT, TECHNOLOGY AND TRAFFIC CENTER (LIGHTSPEED) PHASE I FIT-UP	N	28,139	0	527	0	0	0	527	3,000	31,666
DEBT SERVICE - 100 SOUTH BISCAYNE FIT UP (CAPITAL ASSET 2007)	N	0	0	0	0	0	176	176	0	176
DEBT SERVICE - AIR RESCUE HELICOPTER (CAPITAL ASSET 2004 A)	F	0	0	0	0	0	1,192	1,192	0	1,192
DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2001)	F	0	0	0	0	0	729	729	0	729
DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2006)	F	0	0	0	0	0	1,138	1,138	0	1,138
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 1 (CAPITAL ASSET 2004 A)	F	0	0	0	0	0	1,228	1,228	0	1,228
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2 (CAPITAL ASSET 2004 B)	F	0	0	0	0	0	138	138	0	138
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE 2005)	F	0	0	0	0	0	1,395	1,395	0	1,395
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET 2007)	N	0	0	0	0	0	822	822	0	822
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET 2004 B)	F	0	0	0	0	0	1,273	1,273	0	1,273
HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	F	0	0	0	0	0	500	500	0	500
PUBLIC SAFETY RADIO COMMUNICATIONS REPLACEMENT PROJECT	N	0	0	0	0	0	3,633	3,633	13,777	17,410
Department Total		28,139	0	527	0	0	12,224	12,751	16,777	57,667
Strategic Area Total		128,400	120,146	760	2,229	0	42,760	165,895	684,974	979,269

Transportation

Aviation

GENERAL AVIATION AIRPORTS	D	56,415	1,006	1,177	2,175	0	0	4,358	6,184	66,957
MIAMI INTERNATIONAL AIRPORT (MIA) AIRSIDE IMPROVEMENT PROJECTS	D	310,402	0	0	0	0	10,572	10,572	21,305	342,279

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MIAMI INTERNATIONAL AIRPORT MOVER	D	45,280	115,403	33,508	0	0	0	148,911	97,659	291,850
MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)	D	2,061,452	475,361	0	10,880	0	0	486,241	279,990	2,827,683
MIAMI INTERNATIONAL AIRPORT OTHER TERMINAL PROJECTS	D	439,096	0	20,001	0	0	0	20,001	43,351	502,448
MIAMI INTERNATIONAL AIRPORT ROADWAYS AND PARKING	D	155,963	16,711	0	0	0	0	16,711	45,950	218,624
MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL DEVELOPMENT	D	1,042,819	10,835	0	0	0	0	10,835	8,487	1,062,141
MIAMI INTERNATIONAL AIRPORT SUPPORT FACILITY IMPROVEMENTS	D	818,823	23,796	1,999	1,289	0	0	27,084	98,799	944,706
MIAMI INTERNATIONAL AIRPORT WESTSIDE CARGO DEVELOPMENT	D	167,626	6,188	0	0	0	0	6,188	12,618	186,432
Department Total		5,097,876	649,300	56,685	14,344	0	10,572	730,901	614,343	6,443,120
<u>Public Works</u>										
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS)	E	18,825	9,000	0	0	0	0	9,000	17,424	45,249
AMERICANS WITH DISABILITIES ACT COMPLIANCE PROJECTS	B	6,299	3,701	0	0	0	0	3,701	0	10,000
AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS	C	414	0	0	0	400	0	400	2,070	2,884
BRIDGE REPAIR AND PAINTING	C	800	0	0	0	800	0	800	4,000	5,600
CAPITAL INFRASTRUCTURE IMPROVEMENTS ON RICKENBACKER CAUSEWAY	N	1,253	0	0	0	0	1,000	1,000	4,900	7,153
CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS	F	1,374	0	0	0	3,993	0	3,993	9,920	15,287
CAUSEWAY TOLL SYSTEM UPGRADE	E	0	2,050	0	0	0	1,950	4,000	500	4,500
CONDUCT FEASIBILITY STUDY FOR BRIDGE AT SW 107 AVENUE AND SW 140 STREET	N	0	0	0	0	0	50	50	0	50
CONSTRUCT SW 147 AVENUE FROM SW 10 STREET TO SW 22 TERRACE	N	300	0	0	0	0	0	0	3,105	3,405
CONSTRUCTION OF NW 138 STREET BRIDGE OVER THE MIAMI RIVER CANAL	B	716	3,497	0	0	0	0	3,497	2,800	7,013
CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL	B	200	600	0	0	0	0	600	0	800
CONSTRUCTION OF SW 157 AVENUE FROM SW 112 STREET TO SW 120 STREET	B	4,420	1,450	0	0	0	0	1,450	0	5,870
CONSTRUCTION OF SW 157 AVENUE FROM SW 120 STREET TO SW 136 STREET	C	4,944	4,441	0	0	0	0	4,441	0	9,385
CONSTRUCTION OF SW 157 AVENUE FROM SW 152 STREET TO SW 184 STREET	B	609	8,675	0	0	0	0	8,675	2,750	12,034
COUNTYWIDE INFRASTRUCTURE IMPROVEMENT STIMULUS PROJECTS	N	2,470	0	22,230	0	0	0	22,230	0	24,700
DEBT SERVICE - NW 97 AVENUE BRIDGE	C	1,433	0	0	0	0	1,433	1,433	7,165	10,031

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GUARDRAIL SAFETY IMPROVEMENTS	C	100	0	0	0	100	0	100	500	700
ILLUMINATED STREET SIGNS	C	9,840	1,367	0	0	0	0	1,367	5,200	16,407
IMPROVEMENTS ON ARTERIAL ROADS	D	262	0	0	0	0	0	0	1,500	1,762
IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO NE 36 STREET	C	5	0	0	0	0	0	0	3,945	3,950
IMPROVEMENTS ON NE 2 AVENUE FROM NE 36 STREET TO NE 43 STREET	C	5	0	0	0	0	0	0	3,385	3,390
IMPROVEMENTS ON NE 2 AVENUE FROM NE 43 STREET TO NE 62 STREET	B	5	0	0	0	0	0	0	9,125	9,130
IMPROVEMENTS ON NE 2 AVENUE FROM WEST LITTLE RIVER CANAL TO NE 62 STREET	C	13	0	0	0	0	0	0	4,917	4,930
IMPROVEMENTS ON NW 7 STREET FROM NW 37 AVENUE TO NW 72 AVENUE	C	2,110	664	0	0	0	0	664	0	2,774
IMPROVEMENTS ON OLD CUTLER ROAD FROM SW 87 AVENUE TO SW 97 AVENUE	N	0	450	0	0	0	0	450	7,200	7,650
IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM ALCAZAR AVENUE TO SALAMANCA AVENUE	N	1,090	0	0	0	0	1,237	1,237	200	2,527
IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM SALAMANCA AVENUE TO SW 8 STREET	N	0	0	0	0	0	0	0	2,500	2,500
IMPROVEMENTS ON SW 142 AVENUE FROM SW 26 STREET TO SW 42 STREET	C	580	0	0	0	0	200	200	294	1,074
IMPROVEMENTS ON SW 176 STREET FROM US-1 TO SW 107 AVENUE	B	398	0	0	0	0	0	0	4,630	5,028
IMPROVEMENTS ON SW 180 STREET FROM SW 137 AVENUE TO SW 147 AVENUE	B	1,443	154	0	0	0	0	154	0	1,597
IMPROVEMENTS ON SW 216 STREET FROM THE FLORIDA TURNPIKE TO SW 127 AVENUE	B	688	0	0	0	0	0	0	9,091	9,779
IMPROVEMENTS ON SW 264 STREET FROM US-1 TO SW 137 AVENUE	B	402	0	0	0	0	0	0	4,613	5,015
IMPROVEMENTS ON SW 62 AVENUE FROM SW 24 STREET TO NW 7 STREET	B	4,275	6,629	0	0	0	0	6,629	0	10,904
IMPROVEMENTS ON SW 72 AVENUE FROM SW 20 STREET TO SW 40 STREET	C	1,612	197	0	0	0	0	197	0	1,809
IMPROVEMENTS TO INTERSECTION AT NW 154 STREET AND NW 122 AVENUE	C	0	0	0	0	0	0	0	1,100	1,100
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 1	C	7	0	0	0	0	0	0	8	15
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 2	C	19	0	0	0	0	0	0	19	38
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 3	C	149	0	0	0	0	515	515	2,101	2,765
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 4	C	0	0	0	0	0	3	3	181	184

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IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 5	C	139	0	0	0	0	334	334	2,052	2,525
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 6	C	61	0	0	0	0	150	150	484	695
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 7	C	31	0	0	0	0	0	0	0	31
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 8	C	1,773	0	0	0	0	294	294	924	2,991
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 9	C	35	0	0	0	0	12	12	105	152
IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY	D	16	498	0	0	0	0	498	4,000	4,514
LOCAL GRANT MATCH FOR METROPOLITAN PLANNING ORGANIZATION	F	928	0	0	0	600	0	600	4,500	6,028
MAINTENANCE OF ROADS AND BRIDGES	C	500	0	0	0	500	0	500	3,000	4,000
MAST ARM UPGRADES	C	0	1,850	11,100	0	0	1,427	14,377	32,341	46,718
NORTH MIAMI BEACH PEDESTRIAN BRIDGE (NE 13 AVENUE)	N	0	0	0	0	0	550	550	0	550
PAVEMENT MARKINGS CONTRACT	C	650	0	0	0	650	0	650	3,250	4,550
PAVEMENT MARKINGS CREW	C	600	0	0	0	600	0	600	3,000	4,200
PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS	C	41,007	12,640	0	0	0	0	12,640	37,778	91,425
RAILROAD IMPROVEMENTS	C	695	0	0	0	505	0	505	2,472	3,672
RECONSTRUCTION OF SW 62 AVENUE FROM SW 64 STREET TO SW 70 STREET	B	204	1,500	0	0	0	0	1,500	1,143	2,847
REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL	B	62	338	0	0	0	0	338	0	400
RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER	B	360	230	0	0	0	0	230	2,610	3,200
RENOVATION OF THE NW 22 AVENUE BASCULE BRIDGE OVER THE MIAMI RIVER	B	140	685	0	0	0	0	685	175	1,000
RENOVATION OF THE PALMER LAKE BRIDGE	B	0	0	0	0	0	0	0	3,000	3,000
RENOVATION OF THE TAMIAMI SWING BRIDGE	B	2,000	1,140	0	0	0	0	1,140	15,860	19,000
REPAIR AND REPLACE FISHING PIERS AT OLD WILLIAM POWELL BRIDGE AT KEY BISCAIYNE	N	870	1,230	0	0	0	0	1,230	0	2,100
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 1	C	7	0	0	0	0	0	0	7	14
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 2	C	19	0	0	0	0	0	0	19	38
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 3	C	0	0	0	0	0	516	516	1,516	2,032
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 4	C	0	0	0	0	0	3	3	182	185

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RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 5	C	139	0	0	0	0	334	334	2,052	2,525
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 6	C	57	0	0	0	0	150	150	483	690
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 8	C	1,773	0	0	0	0	294	294	924	2,991
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 9	C	34	0	0	0	0	12	12	102	148
RESURFACING NW 95 STREET EAST OF I-95	N	0	0	0	0	450	0	450	0	450
RICKENBACKER CAUSEWAY BARRIER ISLANDS SHORELINE AND ROADWAY PROTECTION IMPROVEMENTS	B	2,500	5,000	0	0	0	0	5,000	0	7,500
RICKENBACKER CAUSEWAY BEARCUT FISHING CATWALK DEMOLITION	B	40	360	0	0	0	0	360	0	400
RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIER	N	0	0	0	0	0	0	0	2,000	2,000
RICKENBACKER CAUSEWAY TOLL PLAZA INFRASTRUCTURE MODIFICATIONS	N	0	0	0	0	0	0	0	1,000	1,000
RICKENBACKER CONCRETE JERSEY BARRIER PAINTING	N	0	0	0	0	0	0	0	300	300
RICKENBACKER/WILLIAM POWELL BRIDGE STRUCTURAL REPAIRS	N	60	750	0	0	0	0	750	0	810
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 07	A	1,594	9,606	0	0	0	0	9,606	0	11,200
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 08	A	52	2,687	0	0	0	0	2,687	962	3,701
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 09	A	2,671	2,100	0	0	0	0	2,100	1,510	6,281
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 12	A	16,003	0	9,252	0	0	0	9,252	3,269	28,524
RIGHTS-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 13	A	0	8,316	0	0	0	0	8,316	0	8,316
ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTING	N	100	0	0	0	100	0	100	400	600
ROAD IMPROVEMENT W 68 STREET FROM W 19 COURT TO W 17 COURT	N	200	0	0	0	0	600	600	676	1,476
SAFETY LIGHTING	C	600	0	0	0	600	0	600	3,000	4,200
SCHOOL SPEEDZONE FLASHING SIGNALS	C	7,464	2,190	0	0	0	0	2,190	1,546	11,200
SONOVOID BRIDGE IMPROVEMENT PROGRAM	B	3,702	281	0	0	0	0	281	6,117	10,100
STREET LIGHTING MAINTENANCE	C	3,000	0	1,300	0	1,700	0	3,000	15,000	21,000
STREETLIGHT RETROFIT	F	4,418	1,000	0	0	0	0	1,000	1,993	7,411
TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS	C	750	0	0	0	750	0	750	3,750	5,250
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 01	C	6	0	0	0	0	0	0	100	106

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2009-10 CAPITAL BUDGET
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Strategic Area / Department	Status	Prior Years	-----2009-10-----					09-10 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 02	C	19	0	0	0	0	0	100	119	
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03	C	0	0	0	0	0	515	515	2,034	
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 04	C	0	0	0	0	0	3	3	182	
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05	C	139	0	0	0	0	335	335	3,039	
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06	C	57	0	0	0	0	149	149	690	
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 08	C	1,773	0	0	0	0	295	295	2,992	
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 09	C	35	0	0	0	0	35	35	175	
TRAFFIC SIGNAL LOOP REPAIRS	D	500	0	0	0	500	0	500	3,500	
TRAFFIC SIGNAL MATERIALS	N	600	0	0	0	600	0	600	4,200	
TRAFFIC STUDY ALONG SW 102 AVENUE AT TAMIAMI CANAL	N	0	0	0	0	0	0	100	100	
TRAFFIC STUDY ALONG SW 82 AVENUE AND TAMIAMI CANAL	N	0	0	0	0	0	0	100	100	
VENETIAN BRIDGE DESIGN	N	1,000	800	900	0	0	500	2,200	3,800	
VENETIAN BRIDGE REHABILITATION	N	4,748	0	0	0	0	1,200	1,200	5,948	
VENETIAN CAUSEWAY STREETScape	B	0	1,000	2,585	0	0	4,310	7,895	7,895	
WIDEN CARIBBEAN BLVD FROM CORAL SEA ROAD TO SW 87 AVENUE	N	0	1,000	0	0	0	0	1,000	11,186	
WIDEN NE 15 AVENUE FROM NE 159 STREET TO NE 163 STREET AND NE 170 STREET TO MIAMI GARDENS DRIVE	C	5,451	0	0	0	0	743	743	6,194	
WIDEN NW 138 STREET FROM I-75 TO NW 107 AVENUE	D	2,750	0	0	0	900	1,100	2,000	14,400	
WIDEN NW 37 AVENUE FROM NORTH RIVER DRIVE TO NW 79 STREET	D	1,052	8,800	0	0	0	0	8,800	15,979	
WIDEN NW 47 AVENUE FROM NW 183 STREET TO MIAMI-DADE/BROWARD COUNTY LINE	N	0	0	0	0	0	0	0	2,750	
WIDEN NW 7 AVENUE FROM NW 183 STREET TO NW 199 STREET	N	3,051	0	0	0	0	2,122	2,122	5,173	
WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826	C	20,082	0	15,000	0	0	0	15,000	45,575	
WIDEN NW 87 AVENUE FROM NW 154 STREET TO NW 186 STREET	C	553	6,125	0	0	0	0	6,125	11,733	
WIDEN SW 127 AVENUE FROM SW 88 STREET TO SW 120 STREET	B	8,400	5,042	0	0	0	0	5,042	13,442	
WIDEN SW 136 STREET FROM SW 139 COURT TO SW 154 AVENUE	B	5,730	1,285	0	0	0	0	1,285	7,015	
WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1	C	517	1,000	0	0	0	0	1,000	9,565	

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WIDEN SW 137 AVENUE FROM US-1 TO SW 184 STREET	C	913	0	0	0	0	0	21,341	22,254	
WIDEN SW 160 STREET FROM SW 137 AVENUE TO SW 147 AVENUE	B	6,345	1,595	0	0	0	0	1,595	7,940	
WIDEN SW 162 AVENUE FROM SW 48 TERRACE TO SW 47 STREET (EDEN LAKES)	N	1,000	0	0	0	0	600	600	1,600	
WIDEN SW 184 STREET FROM SW 137 AVENUE TO SW 147 AVENUE	F	3,700	0	0	0	0	2,009	2,009	5,709	
WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE	B	705	2,750	0	0	0	0	2,750	6,140	
WIDEN SW 312 STREET FROM SW 177 AVENUE TO SW 187 AVENUE	N	11	0	0	0	0	0	5,663	5,674	
WIDEN SW 328 STREET FROM SW 137 AVENUE TO SW 152 AVENUE	B	0	0	0	0	0	0	3,073	3,073	
WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE	F	0	0	0	0	0	8,073	8,073	13,313	
Department Total		231,451	124,673	62,367	0	13,748	33,053	233,841	381,232	846,524

Seaport

ACCESS CONTROLS FOR FEDERAL TRANSPORT WORKERS IDENTIFICATION CARD (TWIC)	N	2,601	510	0	0	0	0	510	0	3,111
CARGO GATEWAY SECURITY SYSTEMS	B	400	500	0	0	0	0	500	0	900
COMMUNICATIONS COMMAND AND CONTROL CENTER	B	5,208	3,168	0	0	0	0	3,168	0	8,376
CONSTRUCTION SUPERVISION	C	4,757	4,900	0	0	0	0	4,900	24,500	34,157
CONTAINER YARD IMPROVEMENTS - A.P. MOELLER - MAERSK (APM)	N	0	1,000	0	0	0	0	1,000	15,000	16,000
CONTAINER YARD IMPROVEMENTS - SEABOARD	N	18,655	6,716	3,300	0	0	0	10,016	19,280	47,951
CONTAINER YARD STORMCEPTOR	N	1,400	100	0	0	0	0	100	0	1,500
CRUISE PROVISIONING INSPECTION FACILITY	A	1,434	20	0	0	0	0	20	0	1,454
CRUISE TERMINAL B AND C IMPROVEMENTS	C	13,308	1,434	0	0	0	0	1,434	0	14,742
CRUISE TERMINALS D AND E FINALIZATION	N	1,114	100	0	0	0	0	100	0	1,214
CRUISE TERMINALS D AND E UPGRADES FOR NEW SERVICE	N	3,480	4,704	0	0	0	0	4,704	0	8,184
DREDGE III	B	3,900	0	0	0	0	0	0	152,385	156,285
DREDGE III BULKHEAD STRENGTHENING	N	0	1,250	550	0	0	0	1,800	24,040	25,840
DREDGING - PHASE II MITIGATION	C	3,066	10	0	0	0	0	10	0	3,076
ELECTRICAL FEEDER SYSTEM UPGRADE	N	0	0	0	0	0	0	0	3,000	3,000
FENDER REPLACEMENTS	N	474	220	0	0	0	0	220	0	694
GANTRY BERTH REINFORCEMENTS	N	0	1,000	0	0	0	0	1,000	5,000	6,000

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2009-10 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	-----2009-10-----					09-10 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
GANTRY CONTAINER CRANES 13 AND 14	E	1,033	2,000	0	0	0	0	2,000	22,000	25,033
GANTRY CRANE ELECTRIFICATION	N	550	1,324	0	0	0	0	1,324	3,972	5,846
GANTRY CRANE REFURBISHMENT AND UPGRADE	N	1,000	1,000	0	0	0	0	1,000	0	2,000
INFRASTRUCTURE IMPROVEMENTS	N	21,190	2,500	0	0	0	0	2,500	5,000	28,690
PARKING GARAGE TERMINAL D	D	11,620	1,538	0	0	0	0	1,538	0	13,158
PORTWIDE ACCESS CONTROLS AT WHARF GATES	N	2,148	10	0	0	0	0	10	0	2,158
RIPRAP IMPROVEMENTS TO PILOT HOUSE AREA	B	468	1,758	0	130	0	0	1,888	0	2,356
SEAPORT TUNNEL	N	0	0	0	0	0	0	0	143,500	143,500
SECURITY UPGRADES FOR TERMINALS D AND E	N	229	1,807	0	0	0	0	1,807	0	2,036
SOUTH WHARF ACCESS ROAD	N	0	500	0	0	0	0	500	0	500
WASTEWATER TRANSMISSION IMPROVEMENTS	N	0	500	0	0	0	0	500	13,500	14,000
WATERSIDE SURVEILLANCE PHASE 2	N	2,762	50	0	0	0	0	50	0	2,812
Department Total		100,797	38,619	3,850	130	0	0	42,599	431,177	574,573

Transit

AMERICANS WITH DISABILITIES ACT IMPROVEMENTS AND EQUIPMENT	C	218	0	0	229	0	0	229	1,327	1,774
BUS ACQUISITION	E	129,076	4,453	3,747	13,845	0	0	22,045	75,342	226,463
BUS AND BUS FACILITIES	N	0	0	0	6,116	0	0	6,116	0	6,116
BUS TOOLS AND EQUIPMENT	E	218	0	0	229	0	0	229	1,327	1,774
BUSWAY ADA IMPROVEMENTS	N	0	0	0	698	0	0	698	1,802	2,500
CAPITAL PROJECT ADMINISTRATION PLANNING AND MONITORING	B	470	0	0	494	0	0	494	2,873	3,837
CAPITALIZATION OF PREVENTATIVE MAINTENANCE	F	75,074	0	0	63,038	13,809	0	76,847	458,283	610,204
CENTRAL CONTROL OVERHAUL	E	2,338	11,245	0	2,686	0	0	13,931	15,511	31,780
DADELAND SOUTH COMFORT STATION	N	30	0	0	370	0	0	370	1,600	2,000
DADELAND SOUTH PARKING LOT EXTENSION	N	882	0	0	109	0	0	109	0	991
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) BUS PLAZA	N	130	0	6,600	2,495	0	0	9,095	16,850	26,075
EARLINGTON HEIGHTS (EH)/MIAMI INTERMODAL CENTER (MIC) CONNECTOR	D	165,326	97,449	23,644	0	0	0	121,093	240,110	526,529
FACILITY AND EQUIPMENT REHABILITATION	D	218	0	0	229	0	0	229	1,327	1,774
FARE COLLECTION EQUIPMENT	E	56,284	22,876	0	0	0	0	22,876	840	80,000
GRAPHICS AND SIGNAGE UPGRADE	N	309	0	3,911	0	0	0	3,911	3,280	7,500

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2009-10 CAPITAL BUDGET
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			Bonds	State	Federal	Gas Tax	Other			
INFORMATION TECHNOLOGY EQUIPMENT	E	218	0	0	229	0	0	229	1,327	1,774
INFRASTRUCTURE RENEWAL PLAN (IRP)	N	7,000	10,110	0	0	0	0	10,110	76,540	93,650
KENDALL BUS RAPID TRANSIT	N	0	0	0	3,279	0	0	3,279	12,000	15,279
LEHMAN YARD REHABILITATION & EXPANSION PHASE 1	N	0	1,605	0	0	0	0	1,605	5,466	7,071
METROMOVER BICENTENNIAL PARK STATION REFURBISHMENT	N	0	0	0	1,300	0	0	1,300	0	1,300
METROMOVER STATION CANOPIES AND ESCALATOR REPLACEMENT	N	343	0	0	2,902	0	0	2,902	4,248	7,493
METRORAIL AND METROMOVER TOOLS AND EQUIPMENT	E	400	0	0	420	0	0	420	2,436	3,256
METRORAIL BIKE PATH (M-PATH)	N	1,000	700	0	0	0	0	700	0	1,700
METRORAIL WIFI IMPLEMENTATION	N	0	0	0	2,400	0	0	2,400	0	2,400
MOVER FIBER REPLACEMENT	N	0	0	0	3,200	0	0	3,200	0	3,200
MOVER VEHICLE REPLACEMENT - PHASE I	E	32,871	50	0	0	0	0	50	0	32,921
MOVER VEHICLES REPLACEMENT PHASE II (17 CARS)	N	15,100	11,072	0	0	0	0	11,072	16,274	42,446
MOVER VIDEO PROJECT	N	0	0	0	698	0	0	698	0	698
NORTHEAST PASSENGER ACTIVITY CENTERS	B	371	0	658	0	658	0	1,316	4,412	6,099
NORTHWEST 7 AVENUE AND NORTHWEST 62 STREET TRANSIT VILLAGE	B	7,102	0	0	1,983	0	0	1,983	951	10,036
PALMETTO STATION TRACTION POWER SUBSTATION	N	802	0	0	13,020	0	0	13,020	2,980	16,802
PARK AND RIDE FACILITY AT SOUTHWEST 168 STREET AND BUSWAY	N	0	0	0	2,879	0	0	2,879	0	2,879
PARK AND RIDE LOT AT MIAMI GARDENS DRIVE	N	712	0	577	34	577	0	1,188	0	1,900
PARK AND RIDE LOT AT SW 344 STREET	N	3,404	0	1,495	0	1,495	0	2,990	3,351	9,745
PARK AND RIDE LOT KENDALL DRIVE	C	1,679	0	160	0	161	0	321	2,144	4,144
PASSENGER AMENITIES AND TRANSIT ENHANCEMENTS	E	469	0	0	494	0	0	494	2,868	3,831
PEDESTRIAN OVERPASS AT SOUTH MIAMI METRORAIL STATION	N	3,125	1,194	1,193	0	0	0	2,387	2,407	7,919
PEDESTRIAN OVERPASS AT UNIVERSITY METRORAIL STATION	N	3,495	997	997	0	0	0	1,994	2,009	7,498
RAIL VEHICLE REPLACEMENT	B	26,899	37,260	0	0	0	0	37,260	337,296	401,455
REPLACE HYBRID VEHICLES	N	0	0	0	400	0	0	400	0	400
SECURITY AND SAFETY EQUIPMENT	E	2,514	0	500	494	500	0	1,494	3,333	7,341
SERVICE VEHICLES	E	951	0	0	952	0	0	952	0	1,903
TEST TRACK FOR METRORAIL	B	1,687	6,573	0	0	0	0	6,573	3,972	12,232
TRACK AND GUIDEWAY REHABILITATION SUBSET	N	15,643	6,414	0	619	0	0	7,033	25,256	47,932

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2009-10 CAPITAL BUDGET
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Strategic Area / Department	Status	-----2009-10-----						09-10 Total	Future	Projected Total Cost
		Prior Years	Bonds	State	Federal	Gas Tax	Other			
TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT	N	0	0	0	4,651	0	0	4,651	1,549	6,200
Department Total		556,358	211,998	43,482	130,492	17,200	0	403,172	1,331,291	2,290,821
<u>Non-Departmental</u>										
DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE 2008	N	0	0	0	0	0	930	930	0	930
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM	F	0	0	0	0	1,192	0	1,192	0	1,192
Department Total		0	0	0	0	1,192	930	2,122	0	2,122
Strategic Area Total		5,986,482	1,024,590	166,384	144,966	32,140	44,555	1,412,635	2,758,043	10,157,160
Recreation and Culture										
<u>Cultural Affairs</u>										
ART IN PUBLIC PLACES CONSERVATION AND MAINTENANCE WORK	N	749	0	0	0	0	250	250	2,461	3,460
CARIBBEAN MARKETPLACE	D	0	355	0	0	0	0	355	0	355
COCONUT GROVE PLAYHOUSE	D	0	2,000	0	0	0	0	2,000	3,000	5,000
CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	9,418	13,556	0	0	0	0	13,556	47,026	70,000
EXISTING CULTURAL FACILITY UPGRADES	F	7,278	1,430	0	0	0	0	1,430	0	8,708
SOUTH MIAMI-DADE CULTURAL ARTS CENTER	C	48,429	2,727	0	0	0	0	2,727	0	51,156
Department Total		65,874	20,068	0	0	0	250	20,318	52,487	138,679
<u>Library</u>										
ALLAPATTAH BRANCH LIBRARY	N	0	0	0	0	0	0	0	420	420
ARCOLA LAKES BRANCH LIBRARY	A	3,188	1,337	0	0	0	1,050	2,387	1,191	6,766
COCONUT GROVE BRANCH LIBRARY	F	57	872	0	0	0	0	872	1,123	2,052
CORAL GABLES BRANCH LIBRARY PHASE II	N	91	1,345	0	0	0	0	1,345	2,404	3,840
CORAL REEF BRANCH LIBRARY	N	130	76	0	0	0	90	166	1,264	1,560
CULMER/OVERTOWN BRANCH LIBRARY PHASE I	N	105	10	0	0	0	0	10	225	340
DORAL BRANCH LIBRARY	F	100	1,900	0	0	0	0	1,900	7,000	9,000
EDISON BRANCH LIBRARY PHASE I	N	99	243	0	0	0	0	243	588	930
EDISON BRANCH LIBRARY PHASE II	N	0	0	0	0	0	0	0	835	835
GRAPELAND HEIGHTS BRANCH LIBRARY	N	0	0	0	0	0	0	0	550	550
HIALEAH GARDENS BRANCH LIBRARY	N	0	1,550	0	0	0	0	1,550	7,450	9,000
KENDALL BRANCH LIBRARY	N	160	304	0	0	0	0	304	2,947	3,411

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			Bonds	State	Federal	Gas Tax	Other			
KEY BISCAYNE BRANCH LIBRARY	N	0	0	0	0	0	0	0	285	285
KILLIAN BRANCH LIBRARY	N	12	1,988	0	0	0	0	1,988	7,000	9,000
LEMON CITY BRANCH LIBRARY	N	0	0	0	0	0	0	0	305	305
LITTLE RIVER BRANCH LIBRARY	N	1,921	330	0	0	0	0	330	1,749	4,000
MAIN BRANCH LIBRARY	N	137	168	0	0	0	0	168	1,460	1,765
MIAMI LAKES BRANCH LIBRARY	N	375	600	0	0	0	0	600	3,885	4,860
MIAMI SPRINGS BRANCH LIBRARY	C	918	0	0	0	0	0	0	0	918
MISCELLANEOUS REPAIRS AND RENOVATIONS	N	0	0	0	0	0	0	0	11,548	11,548
NEW HISPANIC LIBRARY - CARRFOUR VILLA AURORA	C	2,507	0	0	0	0	443	443	0	2,950
NORTH CENTRAL BRANCH LIBRARY	N	0	0	0	0	0	0	0	620	620
NORTH DADE REGIONAL LIBRARY	N	0	0	0	0	0	0	0	2,300	2,300
NORTH SHORE BRANCH LIBRARY	N	0	0	0	0	0	0	0	355	355
NORTHEAST REGIONAL LIBRARY	F	780	302	0	0	0	101	403	13,817	15,000
SHENANDOAH BRANCH LIBRARY	F	1,377	106	0	0	0	0	106	0	1,483
SOUTH DADE BRANCH LIBRARY	N	18	42	0	0	0	0	42	145	205
SOUTH MIAMI BRANCH LIBRARY PHASE II	N	981	288	0	0	0	0	288	0	1,269
WEST DADE BRANCH LIBRARY	N	0	0	0	0	0	0	0	980	980
Department Total		12,956	11,461	0	0	0	1,684	13,145	70,446	96,547
<u>Miami Art Museum</u>										
MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	17,711	20,813	0	0	0	0	20,813	61,476	100,000
Department Total		17,711	20,813	0	0	0	0	20,813	61,476	100,000
<u>Miami Science Museum</u>										
MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	11,300	18,818	0	0	0	0	18,818	144,882	175,000
Department Total		11,300	18,818	0	0	0	0	18,818	144,882	175,000
<u>Park and Recreation</u>										
A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 24)	C	975	160	0	0	0	0	160	2,865	4,000
AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	1,000	1,000
AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 45)	C	553	2,060	0	0	0	0	2,060	20,387	23,000

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ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	634	4,265	0	0	0	0	4,265	1,101	6,000
AREAWIDE AND LOCAL PARKS - PARK IMPROVEMENTS	C	0	0	0	0	0	5,500	5,500	0	5,500
BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	500	500
BIKEPATH IMPROVEMENTS ALONG CANALS - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	51	50	0	0	0	0	50	899	1,000
BIKEPATH IMPROVEMENTS ON SNAPPER CREEK TRAIL - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	0	0	0	0	0	0	0	500	500
BIKEPATH ON SNAKE CREEK BRIDGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	115	0	0	0	0	0	0	885	1,000
BIRD LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	283	0	0	0	0	0	0	0	283
BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	1,500	1,500
BOATING-RELATED IMPROVEMENTS	C	998	0	270	0	0	0	270	1,640	2,908
BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	43	207	0	0	0	0	207	0	250
BROTHERS TO THE RESCUE MEMORIAL PARK PARKING LOT	C	150	0	0	0	0	75	75	0	225
CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	460	306	0	0	0	0	306	5,234	6,000
CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	766	194	0	0	0	0	194	40	1,000
CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	602	1,678	0	0	0	0	1,678	2,720	5,000
CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	595	738	0	0	0	0	738	3,667	5,000
CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	10	920	0	0	0	0	920	3,420	4,350
COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	515	0	0	0	0	0	0	810	1,325
CONTINENTAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	200	125	0	0	0	0	125	0	325
COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY)	C	1,600	740	0	0	0	0	740	0	2,340
COUNTRY CLUB OF MIAMI COMMUNITY CENTER (FERRI PROPERTY) - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	300	1,800	0	0	0	0	1,800	0	2,100
COUNTRY CLUB OF MIAMI GOLF COURSE IMPROVEMENTS	C	4,358	242	0	0	0	142	384	0	4,742
COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	2,500	2,500
COUNTRY VILLAGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	1,378	200	0	0	0	0	200	0	1,578

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2009-10 CAPITAL BUDGET
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Strategic Area / Department	Status	Prior Years	-----2009-10-----					09-10 Total	Future	Projected Total Cost
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CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	2,885	2,569	0	0	0	0	2,569	17,546	23,000
DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	10	640	0	0	0	0	640	7,350	8,000
DEERWOOD BONITA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	228	547	0	0	0	0	547	0	775
DOMINO PARK-WEST PERRINE - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	90	128	0	0	0	0	128	0	218
EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	1,500	0	0	0	0	1,500	0	1,500
GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	250	250
GOULDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	131	11	0	0	0	0	11	1,101	1,243
GREENWAYS AND TRAILS - BLACK CREEK AND BISCAYNE TRAILS	N	550	0	450	0	0	0	450	0	1,000
GREENWAYS AND TRAILS - BLACK CREEK TRAIL, SEGMENT B	N	0	0	120	0	0	0	120	780	900
GREENWAYS AND TRAILS - COMMISSION DISTRICT 01 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	C	434	1,200	178	0	0	0	1,378	4,148	5,960
GREENWAYS AND TRAILS - COMMISSION DISTRICT 08 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ. #51)	C	669	1,900	0	0	0	0	1,900	2,461	5,030
GREENWAYS AND TRAILS - COMMISSION DISTRICT 09 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	C	340	155	260	0	0	0	415	3,440	4,195
GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	370	364	0	0	0	0	364	6,266	7,000
GWEN CHERRY PARK - COMMISSION DISTRICT 2 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	2,320	24	0	0	0	0	24	156	2,500
GWEN CHERRY PARK IMPROVEMENTS	N	257	0	0	0	0	100	100	0	357
HAULOVER BEACH OCEAN RESCUE - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	255	1,100	0	0	0	0	1,100	145	1,500
HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	6,261	3,829	0	0	0	0	3,829	12,910	23,000
HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	150	394	0	0	0	0	394	14,513	15,057
HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	482	2,842	0	0	0	0	2,842	676	4,000
IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	619	3,651	0	0	0	0	3,651	15,730	20,000
JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	94	0	0	0	0	0	0	106	200
JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	500	500	0	0	0	0	500	1,000	2,000
KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	60	0	0	0	0	0	0	5,940	6,000

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KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	3,150	0	0	0	0	0	850	4,000	
LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 117)	C	127	339	0	0	0	0	339	1,000	
LAKES BY THE BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	4,500	4,500	
LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	157	150	0	0	0	0	150	6,600	
LEISURE LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ # 102)	C	65	1,015	0	0	0	0	1,015	1,275	
LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	1,500	1,500	
LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	103	0	0	0	0	0	224	327	
LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	541	350	0	0	0	0	350	4,000	
LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	760	0	0	0	0	0	2,740	3,500	
LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	598	0	0	0	0	0	685	1,283	
LOCAL PARKS PROJECTS DONATED BY COMMISSION DISTRICT 08	C	1,325	0	0	0	0	130	130	1,455	
LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	305	0	679	0	0	0	679	2,719	
MARINA CAPITAL PLAN	C	13,234	0	1,133	0	0	1,770	2,903	26,837	
MARVA BANNERMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	150	150	
MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	2,094	500	0	0	0	0	500	6,000	
MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	700	700	
MIAMI METROZOO - CONSTRUCTION OF AMAZON AND BEYOND AND PHASE IV - LAKES AND AUSTRALIA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	18,719	0	0	0	0	0	12,281	31,000	
MIAMI METROZOO - CONSTRUCTION OF PHASE III ZOO WIDE IMPROVEMENTS AND ENTRY - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	4,435	5,565	0	0	0	0	5,565	12,000	
MIAMI METROZOO - CONSTRUCTION OF PHASE V - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	2,075	422	0	0	0	0	422	31,000	
NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	547	25	0	0	0	0	25	2,000	
NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	200	470	0	0	0	0	470	10,000	
NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	157	698	0	0	0	0	698	1,400	

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NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	0	0	0	0	0	0	500	500
NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	1,500	0	0	0	0	1,500	259	1,759
OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	428	190	0	0	0	0	190	0	618
OLYMPIC PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	185	69	0	0	0	0	69	1,346	1,600
PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENT	C	5,313	0	0	0	0	2,550	2,550	3,190	11,053
PARK BENEFIT DISTRICT (PBD) NO. 2 LOCAL PARK DEVELOPMENT	C	5,531	0	0	0	0	3,700	3,700	10,438	19,669
PARK BENEFIT DISTRICT (PBD) NO. 3 LOCAL PARK DEVELOPMENT	C	2,200	0	0	0	0	2,335	2,335	3,465	8,000
PARK FACILITIES SEWER CONNECTIONS	C	1,755	0	0	0	0	50	50	0	1,805
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE II - LOCAL PARK IMPROVEMENTS	C	15,819	900	0	0	0	0	900	1,181	17,900
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE IV - LOCAL PARK IMPROVEMENTS	D	8,643	1,009	0	0	0	0	1,009	0	9,652
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM BOND PHASE V- LOCAL PARK IMPROVEMENTS	N	4,935	1,000	0	0	0	0	1,000	1,314	7,249
REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	2,400	180	0	0	0	0	180	1,420	4,000
ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	40	260	0	0	0	0	260	1,100	1,400
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - AMERICANS WITH DISABILITIES ACT COMPLIANCE	C	1,500	0	0	0	0	0	0	0	1,500
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - BAYSIDE PARK IMPROVEMENTS	C	11,133	1,767	0	0	0	0	1,767	0	12,900
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARK DEVELOPMENT	C	20,670	4,212	0	0	0	0	4,212	0	24,882
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARK IMPROVEMENTS	C	14,420	1,430	0	0	0	0	1,430	0	15,850
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - LOCAL PARKS PER CAPITA ALLOCATION	C	9,450	800	0	0	0	0	800	0	10,250
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - METROPOLITAN PARK DEVELOPMENT	D	14,679	2,821	0	0	0	0	2,821	0	17,500
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - POOL IMPROVEMENTS AND DEVELOPMENT	B	2,360	640	0	0	0	0	640	0	3,000
SERGEANT JOSEPH DELANCY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	443	1,869	0	0	0	0	1,869	188	2,500
SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	28	0	0	0	0	28	572	600
SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	310	292	0	0	0	0	292	4,398	5,000

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			Bonds	State	Federal	Gas Tax	Other			
SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	320	2,376	0	0	0	0	2,376	4,904	7,600
SOUTHRIDGE PARK IMPROVEMENTS	B	3,191	1,858	0	0	0	0	1,858	0	5,049
TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	1,089	375	0	0	0	0	375	6,536	8,000
THREE BRIDGES GREENWAY PROJECT	F	90	0	440	0	0	0	440	408	938
TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	4,114	1,688	0	0	0	0	1,688	2,198	8,000
TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	560	130	0	0	0	0	130	4,310	5,000
TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	2,052	1,600	0	0	0	0	1,600	11,348	15,000
WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	120	0	0	0	0	120	22,880	23,000
WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	20	55	0	0	0	0	55	4,925	5,000
WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	85	0	0	0	0	0	0	415	500
WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	102	55	0	0	0	0	55	3,843	4,000
WESTWIND LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	2,400	0	0	0	0	0	0	0	2,400
WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	C	0	190	0	0	0	0	190	1,310	1,500
Department Total		216,120	71,987	3,530	0	0	16,352	91,869	328,042	636,031
<u>Planning and Zoning</u>										
HISTORIC PRESERVATION FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	17	2,483	0	0	0	0	2,483	7,500	10,000
HISTORIC PRESERVATION PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	1,570	645	0	0	0	0	645	535	2,750
Department Total		1,587	3,128	0	0	0	0	3,128	8,035	12,750
<u>Vizcaya Museum and Gardens</u>										
FACILITY IMPROVEMENTS AND EQUIPMENT ACQUISITION	F	0	0	0	0	0	100	100	0	100
RESTORATION AND ENHACEMENT TO VIZCAYA MUSEUM AND GARDENS - MISCELLANEOUS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	1,163	1,192	0	300	0	500	1,992	3,743	6,898
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE I PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	B	10,840	4,711	0	0	0	150	4,861	0	15,701
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	B	1,403	8,832	0	0	0	0	8,832	19,519	29,754

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Department Total		13,406	14,735	0	300	0	750	15,785	23,262	52,453
<u>Non-Departmental</u>										
BALLPARK STADIUM PROJECT	N	25,450	201,450	0	0	0	0	201,450	133,852	360,752
DEBT SERVICE - CAROL CITY COMMUNITY CENTER (SUNSHINE STATE 2005)	F	0	0	0	0	0	715	715	0	715
DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET 2004 B)	F	0	0	0	0	0	392	392	0	392
DEBT SERVICE - MIAMI METROZOO AVIARY (CAPITAL ASSET 2002 A)	F	0	0	0	0	0	284	284	0	284
DEBT SERVICE - TAMAMI PARK (SUNSHINE STATE 2005)	F	0	0	0	0	0	179	179	0	179
DEBT SERVICE - TENNIS CENTER RETRACTABLE BLEACHERS (SUNSHINE STATE 2000)	F	0	0	0	0	0	217	217	0	217
Department Total		25,450	201,450	0	0	0	1,787	203,237	133,852	362,539
Strategic Area Total		364,404	362,460	3,530	300	0	20,823	387,113	822,482	1,573,999
Neighborhood and Unincorporated Area Municipal Service										
<u>Building and Neighborhood Compliance</u>										
ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA	F	0	0	0	0	0	10	10	0	10
UNSAFE STRUCTURES BOARD-UP AND DEMOLITION	F	0	0	0	0	0	300	300	0	300
UNSAFE STRUCTURES DEMOLITION	F	0	0	0	0	0	1,150	1,150	0	1,150
Department Total		0	0	0	0	0	1,460	1,460	0	1,460
<u>Environmental Resources Management</u>										
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	C	2,635	500	0	0	0	1,165	1,665	0	4,300
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	B	125,917	4,502	368	0	0	3,678	8,548	106,975	241,440
MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT	N	20,320	5,818	5,818	9,000	0	0	20,636	25,714	66,670
Department Total		148,872	10,820	6,186	9,000	0	4,843	30,849	132,689	312,410
<u>Public Works</u>										
BEAUTIFICATION IMPROVEMENTS	F	2,900	0	0	0	2,900	0	2,900	17,400	23,200
BIKEPATH CONSTRUCTION ON OLD CUTLER ROAD FROM SW 184 STREET TO SW 220 STREET	F	0	0	0	0	0	0	0	245	245
BIKEPATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE	F	0	0	0	0	0	0	0	120	120
BIKEPATHS CONSTRUCTION IN DISTRICT 10	B	101	599	0	0	0	0	599	0	700
COMMODORE BIKE TRAIL	F	726	274	0	0	0	0	274	0	1,000
COMMUNITY IMAGE ADVISORY BOARD PROJECTS	C	0	0	0	0	0	500	500	0	500

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COUNTYWIDE STRIPING FOR BIKE LANES	N	0	0	0	0	450	0	450	0	450
DRAINAGE IMPROVEMENT - NW 68 STREET AND NW 32 AVENUE	N	625	270	0	0	0	0	270	0	895
DRAINAGE IMPROVEMENT - SW 77 AVENUE FROM SW 88 STREET TO SW 98 STREET	N	326	30	0	0	0	0	30	0	356
DRAINAGE IMPROVEMENT MATERIALS	F	0	0	0	0	0	400	400	1,200	1,600
DRAINAGE IMPROVEMENT PROJECT NE 18 PLACE FROM NE 211 TERRACE NE 214 TERRACE	N	0	0	0	0	0	675	675	0	675
DRAINAGE IMPROVEMENT PROJECT NW 17 AVENUE FROM NW 28 STREET TO NW 34 STREET	N	0	100	0	0	0	520	620	520	1,140
DRAINAGE IMPROVEMENT PROJECT SW 94 AVENUE FROM SW 8 STREET TO SW 15 STREET	N	0	0	0	0	0	325	325	0	325
DRAINAGE IMPROVEMENT SAN SIMEON WAY FROM NE 205 STREET TO NE 215 STREET	N	0	0	0	0	0	400	400	400	800
DRAINAGE IMPROVEMENT SW 56 STREET FROM SW 139 AVENUE TO SW 140 AVENUE	N	845	45	0	0	0	0	45	45	935
DRAINAGE IMPROVEMENT SW 9 TERRACE FROM SW 92 AVENUE TO SW 93 AVENUE	N	0	0	165	0	0	0	165	0	165
DRAINAGE IMPROVEMENTS CARIBBEAN BOULEVARD AT THE C-1N CANAL CROSSING	N	200	0	0	0	0	1,800	1,800	1,025	3,025
DRAINAGE IMPROVEMENTS CORAL WAY TO SW 21 STREET FROM SW 67 AVENUE TO SW 72 AVENUE	D	0	0	0	0	0	0	0	750	750
DRAINAGE IMPROVEMENTS MIDWAY	D	0	1,000	0	0	0	3,500	4,500	2,504	7,004
DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD	D	0	0	0	0	0	0	0	1,500	1,500
DRAINAGE IMPROVEMENTS NW 67 AVENUE FROM NW 20 STREET TO NW 74 STREET (FLORIDA EAST COAST BORROW DITCH CANAL DREDGING)	D	1,743	2,277	0	0	0	0	2,277	0	4,020
DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 100 STREET FROM NW 34 AVENUE TO NW 36 AVENUE	D	0	0	0	0	0	0	0	500	500
DRAINAGE IMPROVEMENTS SW 112 AVENUE TO SW 117 AVENUE AND SW 44 STREET TO SW 48 STREET	D	650	100	0	0	0	0	100	0	750
DRAINAGE IMPROVEMENTS SW 127 AVENUE TO SW 128 AVENUE FROM SW 58 STREET TO SW 65 STREET	D	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)	D	564	936	0	0	0	0	936	0	1,500
DRAINAGE IMPROVEMENTS SW 160 STREET TO SW 180 STREET FROM SW 102 AVENUE TO SW 114 AVENUE	N	330	0	0	0	0	1,800	1,800	1,200	3,330
DRAINAGE IMPROVEMENTS SW 26 STREET TO SW 42 STREET AND SW 137 AVENUE TO SW 144 AVENUE	D	1,922	1,705	0	0	0	0	1,705	0	3,627
DRAINAGE IMPROVEMENTS SW 42 TERRACE TO SW 53 STREET FROM SW 127 AVENUE TO SW 132 AVENUE	N	0	0	0	0	0	0	0	2,550	2,550
DRAINAGE IMPROVEMENTS SW 72 STREET TO SW 80 STREET FROM SW 49 AVENUE TO SW 57 AVENUE	N	0	0	0	0	0	905	905	1,395	2,300

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Strategic Area / Department	Status	Prior Years	-----2009-10-----					09-10 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
DRAINAGE IMPROVEMENTS SW 81 STREET TO SW 83 STREET FROM SW 79 AVENUE TO SW 87 AVENUE	N	0	0	0	0	0	0	0	605	605
DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM WEST FLAGLER STREET TO SW 8 STREET	D	0	0	0	0	0	0	0	1,250	1,250
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01	D	0	33	0	0	0	0	33	5,096	5,129
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02	C	0	0	0	0	0	0	0	1,576	1,576
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 03	C	0	0	0	0	0	0	0	135	135
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04	C	0	0	0	0	0	0	0	960	960
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 05	C	0	0	0	0	0	0	0	1,000	1,000
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06	C	0	0	0	0	0	0	0	4,534	4,534
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07	C	0	166	0	0	0	0	166	1,437	1,603
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 08	C	0	522	0	0	0	0	522	626	1,148
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 10	C	610	662	0	0	0	0	662	0	1,272
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11	C	0	0	550	0	0	0	550	1,381	1,931
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12	C	0	0	0	0	0	0	0	3,315	3,315
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 13	C	0	165	0	0	0	0	165	709	874
DRAINAGE RETROFIT OF ARTERIAL ROADWAYS	N	500	0	0	0	0	1,000	1,000	6,004	7,504
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01	F	899	30	0	0	0	0	30	571	1,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02	B	1,257	80	0	0	0	0	80	963	2,300
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03	B	71	18	0	0	0	0	18	821	910
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04	F	636	111	0	0	0	0	111	503	1,250
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05	F	316	29	0	0	0	0	29	232	577
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06	F	406	184	0	0	0	0	184	4,633	5,223
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07	C	2,612	318	0	0	0	0	318	2,921	5,851
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08	F	1,294	315	0	0	0	0	315	3,895	5,504
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09	F	3,486	394	0	0	0	0	394	120	4,000
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10	F	9,998	2,171	0	0	0	0	2,171	0	12,169

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INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11	F	3,445	539	0	0	0	0	539	516	4,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12	F	99	19	0	0	0	0	19	823	941
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13	F	235	79	0	0	0	0	79	186	500
LOCAL DRAINAGE IMPROVEMENTS	N	10,904	346	0	0	0	0	346	4,636	15,886
LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM	D	900	0	0	0	0	1,100	1,100	4,845	6,845
LOT CLEARING	N	0	0	0	0	0	1,030	1,030	0	1,030
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01	D	0	0	0	0	0	0	0	1,500	1,500
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 02	D	0	30	0	0	0	0	30	1,970	2,000
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04	D	0	0	0	0	0	0	0	947	947
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07	D	0	0	0	0	0	0	0	2,370	2,370
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08	D	75	105	0	0	0	0	105	4,047	4,227
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10	D	542	58	0	0	0	0	58	4,850	5,450
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 11	D	0	0	0	0	0	0	0	4,875	4,875
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12	D	0	0	0	0	0	0	0	4,633	4,633
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 13	D	0	30	0	0	0	0	30	1,433	1,463
MIAMI RIVER GREENWAY	N	640	1,210	0	0	0	0	1,210	5,650	7,500
QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01	N	5,000	1,260	0	0	0	0	1,260	0	6,260
QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02	N	5,000	1,556	0	0	0	0	1,556	0	6,556
QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03	N	1,352	66	0	0	0	0	66	0	1,418
QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06	N	3,000	49	0	0	0	0	49	0	3,049
QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07	N	4,000	21	0	0	0	0	21	0	4,021
QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08	N	8,496	500	0	0	0	0	500	0	8,996
QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10	N	7,775	50	0	0	0	0	50	0	7,825

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QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11	N	8,500	244	0	0	0	0	244	0	8,744
QNIP INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13	N	1,033	50	0	0	0	0	50	0	1,083
RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS	C	300	0	0	0	0	500	500	2,700	3,500
ROAD RESURFACING IN UNINCORPORATED MIAMI-DADE COUNTY	C	586	0	0	0	586	0	586	2,930	4,102
ROADWAY DRAINAGE IMPROVEMENTS IN UNINCORPORATED MIAMI-DADE COUNTY	C	500	0	0	0	0	1,000	1,000	6,000	7,500
SAN SEBASTIAN DRAINAGE IMPROVEMENT PROJECT	N	0	0	0	0	0	430	430	0	430
SPECIAL TAXING DISTRICT LANDSCAPING AND MAINTENANCE	F	520	0	0	0	520	0	520	3,210	4,250
STORMWATER PUMP STATIONS TELEMETRY	D	255	753	0	0	0	0	753	144	1,152
Department Total		96,174	19,499	715	0	4,456	15,885	40,555	133,656	270,385
<u>Solid Waste Management</u>										
3A NEW FACILITY BUILDING	N	200	0	0	0	0	1,680	1,680	670	2,550
58 STREET BUILDING RENOVATION	N	0	0	0	0	0	600	600	50	650
58 STREET HOME CHEMICAL COLLECTION CENTER AND AREA DRAINAGE IMPROVEMENTS	D	321	0	0	0	0	160	160	29	510
58 STREET TRUCKWASH FACILITY	N	95	0	0	0	0	25	25	880	1,000
CENTRAL FACILITY COMPACTOR REPLACEMENT	E	2,893	0	0	0	0	15	15	1,292	4,200
COLLECTION FACILITY IMPROVEMENTS	C	0	0	0	0	0	100	100	500	600
DISPOSAL FACILITIES IMPROVEMENTS	D	0	0	0	0	0	200	200	500	700
DISPOSAL FACILITY EXIT SCALES	B	0	0	0	0	0	75	75	75	150
DISPOSAL SYSTEM FACILITIES BACKUP POWER GENERATORS	D	228	0	0	0	0	150	150	0	378
ENVIRONMENTAL IMPROVEMENTS	C	0	0	0	0	0	100	100	500	600
NEW ACCESS ROAD TO HOME CHEMICAL COLLECTION 2 CENTER AND PARKS SOCCER FIELDS	B	100	0	0	0	0	200	200	50	350
NORTH MIAMI-DADE LANDFILL EAST CELL CLOSURE	F	0	0	0	0	0	0	0	19,924	19,924
NORTH MIAMI-DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II	D	983	200	0	0	0	0	200	982	2,165
NORTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION	D	0	0	0	0	0	80	80	1,420	1,500
NORTHEAST TRANSFER STATION COMPACTORS REPLACEMENT	C	1,951	0	0	0	0	1,000	1,000	19	2,970
NORTHEAST TRANSFER STATION SURGE PIT TIPPING FLOOR ROOF	B	94	0	0	0	0	630	630	26	750
NORTHEAST TRANSFER STATION TUNNEL ROOF	B	107	0	0	0	0	443	443	50	600

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REPLACEMENT OF SCALES AT DISPOSAL FACILITIES	B	350	0	0	0	0	50	50	200	600
RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTS	N	1,900	0	0	0	0	600	600	500	3,000
RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE	F	0	0	0	0	0	0	0	3,000	3,000
RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE	F	0	0	0	0	0	0	0	5,000	5,000
RESOURCES RECOVERY CELL 20 CONSTRUCTION	D	165	0	0	0	0	285	285	3,400	3,850
RESOURCES RECOVERY CELLS 17 AND 18 CLOSURE	B	1,628	0	0	0	0	3,100	3,100	272	5,000
SCALEHOUSE EXPANSION PROJECT	D	172	0	0	0	0	300	300	428	900
SOUTH MIAMI-DADE LANDFILL CELL 3 CLOSURE	D	11,678	0	0	0	0	1,860	1,860	192	13,730
SOUTH MIAMI-DADE LANDFILL CELL 4 CLOSURE	F	0	0	0	0	0	0	0	14,600	14,600
SOUTH MIAMI-DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL	N	300	0	0	0	0	700	700	500	1,500
SOUTH MIAMI-DADE LANDFILL CELL 5 CLOSURE	F	0	0	0	0	0	0	0	15,730	15,730
SOUTH MIAMI-DADE LANDFILL CELL 5 CONSTRUCTION	F	1,108	572	0	0	0	0	572	11,235	12,915
SOUTH MIAMI-DADE LANDFILL GROUNDWATER REMEDIATION	C	490	0	0	0	0	150	150	130	770
TRASH AND RECYCLING CENTER IMPROVEMENTS	C	0	0	0	0	0	100	100	500	600
VIRGINIA KEY LANDFILL STUDY AND CLOSURE GRANT	F	255	395	0	0	0	0	395	45,000	45,650
WEST MIAMI-DADE TRANSFER STATION TIPPING FLOOR	B	235	0	0	0	0	415	415	0	650
WEST/SOUTHWEST TRASH AND RECYCLING CENTER	C	353	0	0	0	0	240	240	1,437	2,030
Department Total		25,606	1,167	0	0	0	13,258	14,425	129,091	169,122
<u>Water and Sewer</u>										
AQUIFER STORAGE RECOVERY - WELLFIELDS	D	4,578	0	0	0	0	1,806	1,806	3,543	9,927
AUTOMATION OF WATER TREATMENT PLANTS	N	350	0	0	0	0	350	350	350	1,050
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	D	2,928	10,008	0	0	0	2,325	12,333	85,297	100,558
CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS	D	3,526	3,518	0	0	0	3,000	6,518	76,730	86,774
CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	D	3,993	0	0	0	0	49	49	19,001	23,043
CORROSION CONTROL FACILITIES IMPROVEMENTS	D	10,971	1,202	0	0	0	0	1,202	10,999	23,172
GRAVITY SEWER RENOVATIONS	D	34,493	11,746	0	0	0	2,400	14,146	40,511	89,150
LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS	D	4,646	1,400	0	0	0	2,818	4,218	31,224	40,088
MIAMI SPRINGS SEWER SYSTEM	N	515	622	0	0	0	0	622	413	1,550

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NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	D	1,775	2,869	0	0	0	414	3,283	112,657	117,715
NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	D	3,331	1,740	0	0	0	0	1,740	3,140	8,211
NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS	D	2,332	7,719	0	0	0	1,240	8,959	14,150	25,441
OUTFALL LEGISLATION	N	0	699	0	0	0	0	699	474,632	475,331
PEAK FLOW MANAGEMENT FACILITIES	D	11,620	9,162	0	0	0	6,798	15,960	1,072,986	1,100,566
PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES	D	175	1,425	0	0	0	0	1,425	43,980	45,580
PUMP STATION IMPROVEMENTS PROGRAM	D	30,539	9,100	0	0	0	2,500	11,600	38,250	80,389
SAFE DRINKING WATER ACT MODIFICATIONS-SWT RULE AND D-DBP	D	6,155	10,436	5,058	0	0	0	15,494	433,221	454,870
SANITARY SEWER SYSTEM EXTENSION	D	22,575	8,746	0	0	0	12,511	21,257	96,810	140,642
SANITARY SEWER SYSTEM IMPROVEMENTS	D	899	0	0	0	0	1,709	1,709	5,772	8,380
SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	D	5,151	5,019	0	0	0	1,147	6,166	31,504	42,821
SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	D	0	3,180	0	0	0	0	3,180	6,470	9,650
SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION	C	105,005	105,531	0	0	0	42,041	147,572	338,576	591,153
SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III	D	777	1,273	0	0	0	500	1,773	32,996	35,546
SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD	D	19,336	4,117	0	0	0	12,456	16,573	59,607	95,516
SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	D	0	0	0	0	0	0	0	11,805	11,805
WASTEWATER ENGINEERING STUDIES	B	6,390	1,658	0	0	0	0	1,658	600	8,648
WASTEWATER EQUIPMENT AND VEHICLES	E	12,879	0	0	0	0	7,644	7,644	51,449	71,972
WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES	D	264	7,498	0	0	0	302	7,800	65,547	73,611
WASTEWATER SYSTEM MAINTENANCE AND UPGRADES	D	15,537	0	0	0	0	10,600	10,600	98,550	124,687
WASTEWATER TELEMETERING SYSTEM	D	4,158	3,726	0	0	0	0	3,726	2,726	10,610
WASTEWATER TREATMENT PLANT AUTOMATION ENHANCEMENTS	D	6,450	1,500	0	0	0	137	1,637	9,169	17,256
WASTEWATER TREATMENT PLANTS EFFLUENT REUSE	D	9,874	20,926	0	0	0	12,981	33,907	1,291,728	1,335,509
WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	D	0	659	0	0	0	0	659	13,859	14,518
WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION	D	5,573	0	0	0	0	14,454	14,454	25,732	45,759
WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	D	67,820	15,762	0	0	0	7,030	22,792	189,591	280,203

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WATER ENGINEERING STUDIES	B	5,851	1,406	0	0	0	0	1,406	150	7,407
WATER EQUIPMENT AND VEHICLES	E	13,394	0	0	0	0	6,468	6,468	42,509	62,371
WATER GENERAL MAINTENANCE AND OFFICE FACILITIES	D	7,059	4,875	0	0	0	0	4,875	39,309	51,243
WATER MAIN EXTENSIONS	D	1,046	0	0	0	0	350	350	2,072	3,468
WATER SYSTEM FIRE HYDRANT INSTALLATION	D	8,195	0	0	0	0	4,172	4,172	10,675	23,042
WATER SYSTEM MAINTENANCE AND UPGRADES	D	29,734	50	0	0	0	19,254	19,304	111,941	160,979
WATER TELEMETERING SYSTEM ENHANCEMENTS	D	3,849	0	0	0	0	600	600	2,598	7,047
WATER TREATMENT PLANT - ALEXANDER ORR, JR EXPANSION	D	4,423	9,379	0	0	0	874	10,253	62,263	76,939
WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS	D	13,451	0	0	0	0	10,803	10,803	58,887	83,141
WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	D	3,860	5,963	0	0	0	0	5,963	73,364	83,187
WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	D	3,964	850	0	0	0	3,576	4,426	16,049	24,439
WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS	D	11,814	500	0	0	0	7,865	8,365	37,965	58,144
WELLFIELD IMPROVEMENTS	D	3,273	8,925	0	0	0	0	8,925	119,350	131,548
Department Total		514,528	283,189	5,058	0	0	201,174	489,421	5,370,707	6,374,656
<u>Non-Departmental</u>										
PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	3,023	3,977	0	0	0	0	3,977	23,000	30,000
QNIP INFRASTRUCTURE AND PARKS IMPROVEMENTS - UNALLOCATED BALANCE	N	2,500	11,200	0	0	0	0	11,200	22,287	35,987
Department Total		5,523	15,177	0	0	0	0	15,177	45,287	65,987
Strategic Area Total		790,703	329,852	11,959	9,000	4,456	236,620	591,887	5,811,430	7,194,020
Health and Human Services										
<u>Community Action Agency</u>										
COLONEL ZUBKOFF/IVES DAIRY COMPREHENSIVE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	79	21	0	0	0	0	21	0	100
COMMUNITY ACTION AGENCY FACILITY MAINTENANCE AND REPAIRS	N	0	0	0	0	0	200	200	0	200
FLORIDA MEMORIAL HEAD START CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	23	137	0	0	0	0	137	0	160
MARY MCCLOUD BETHUNE ENRICHMENT CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	218	362	0	0	0	0	362	0	580
REGIONAL HEAD START CENTER (ARCOLA LAKE) - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	1,898	540	0	0	0	0	540	6,050	8,488
Department Total		2,218	1,060	0	0	0	200	1,260	6,050	9,528

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<u>Homeless Trust</u>										
CARRFOUR VILLA AURORA - HISPANIC LIBRARY	C	524	0	40	0	0	0	40	0	564
HOMELESS TRUST HOMESTEAD AIRFORCE BASE PROJECT - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	11,829	4,171	0	0	0	0	4,171	0	16,000
LAND ACQUISITION FOR HOUSING DEVELOPMENT-BUILDING BETTER COMMUNITIES BOND PROGRAM	N	28	972	0	0	0	0	972	0	1,000
Department Total		12,381	5,143	40	0	0	0	5,183	0	17,564
<u>Human Services</u>										
CDBG HUMAN SERVICES FACILITY REPAIRS	N	0	0	0	900	0	0	900	0	900
CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM	B	44	1,229	0	0	0	0	1,229	6,227	7,500
HUMAN SERVICES FACILITIES PREVENTATIVE MAINTENANCE	N	0	0	0	0	0	200	200	0	200
HUMAN SERVICES FACILITIES REPAIRS	N	0	0	0	0	0	500	500	0	500
KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	B	0	53	0	0	0	0	53	7,447	7,500
NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	B	774	787	0	0	0	0	787	13,439	15,000
Department Total		818	2,069	0	900	0	700	3,669	27,113	31,600
<u>Public Health Trust</u>										
CRITICAL INFRASTRUCTURAL NEEDS	N	18,876	56,112	0	0	0	0	56,112	75,776	150,764
EQUIPMENT ACQUISITION AND CONTINGENCY	N	0	0	0	0	0	8,551	8,551	0	8,551
INFORMATION TECHNOLOGY EQUIPMENT	N	21,932	0	0	0	0	17,754	17,754	538	40,224
JACKSON HEALTH SYSTEM (JHS) MISCELLANEOUS CONSTRUCTION PROJECTS	N	21,475	0	0	0	0	5,127	5,127	0	26,602
JACKSON HEALTH SYSTEM (JHS) MISCELLANEOUS CONSTRUCTION PROJECTS - EXTERNAL FUNDING	N	521	0	0	0	0	2,950	2,950	0	3,471
JACKSON SOUTH COMMUNITY HOSPITAL	N	26,955	54,784	0	0	0	0	54,784	20,261	102,000
REHABILITATION BUILDING RENOVATION	N	2,014	17,986	0	0	0	0	17,986	0	20,000
RENOVATE AND EXPAND EMERGENCY DEPARTMENT	N	10,048	8,444	0	0	0	0	8,444	21,508	40,000
STRATEGIC INITIATIVES	N	0	0	0	0	0	3,000	3,000	0	3,000
Department Total		101,821	137,326	0	0	0	37,382	174,708	118,083	394,612
<u>Public Housing Agency</u>										
NEW ELDERLY UNITS AT ELIZABETH VIRRICK II	N	19	0	0	0	0	0	0	9,981	10,000
NEW FAMILY UNITS AT VICTORY HOMES	N	19	0	0	0	0	0	0	9,981	10,000

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2009-10 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	-----2009-10-----					09-10 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
ADMINISTRATION RELOCATION COST	N	0	0	0	0	0	55	55	0	55
ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAMS (CFP)	N	699	0	0	886	0	0	886	1,473	3,058
FUTURE CAPITAL FUNDS PROGRAM	D	0	0	0	0	0	0	0	39,700	39,700
HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT - PHASE 2	D	11,414	3,978	0	8,130	0	0	12,108	21,754	45,276
HOUSING SAFETY AND SECURITY IMPROVEMENTS	E	2,800	2,000	0	0	0	0	2,000	0	4,800
NEW FAMILY UNITS AT LINCOLN GARDENS	N	19	1,500	0	0	0	0	1,500	10,781	12,300
NON-DWELLING EQUIPMENT CAPITAL FUND PROGRAMS (CFP)	N	402	0	0	566	0	0	566	1,243	2,211
NON-DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)	N	496	0	0	738	0	0	738	1,734	2,968
SITE IMPROVEMENTS AND DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)	N	16,388	0	0	13,296	0	0	13,296	15,606	45,290
Department Total		32,256	7,478	0	23,616	0	55	31,149	112,253	175,658
<u>Non-Departmental</u>										
DEBT SERVICE - PUBLIC HEALTH TRUST (CAPITAL ASSET 2009)	N	0	0	0	0	0	3,600	3,600	0	3,600
DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2006)	F	0	0	0	0	0	3,921	3,921	0	3,921
DEBT SERVICE - PUBLIC HEALTH TRUST EQUIPMENT (SUNSHINE STATE 2005)	F	0	0	0	0	0	7,000	7,000	0	7,000
DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007)	F	0	0	0	0	0	1,014	1,014	0	1,014
DEBT SERVICE - PUBLIC HOUSING PROJECTS (SUNSHINE STATE 2008)	N	0	0	0	0	0	725	725	0	725
DOMESTIC VIOLENCE CENTER	N	0	0	0	0	0	7,800	7,800	0	7,800
FISHER HOUSE FOUNDATION SUPPORT	N	200	0	0	0	0	800	800	0	1,000
FLORIDA INTERNATIONAL UNIVERSITY COLLEGE OF MEDICINE AMBULATORY CARE CENTER	N	250	5,000	0	0	0	0	5,000	4,750	10,000
HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	4,151	7,549	0	0	0	0	7,549	5,300	17,000
MIAMI BEACH COMMUNITY HEALTH CENTER	N	7,259	741	0	0	0	0	741	0	8,000
NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	19,772	8,570	0	0	0	0	8,570	1,658	30,000
PUERTO RICAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	10	90	0	0	0	0	90	2,400	2,500
UNIVERSITY OF MIAMI (UM)/JACKSON MEMORIAL HOSPITAL (JMH) CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS	N	535	4,015	0	0	0	0	4,015	450	5,000
Department Total		32,177	25,965	0	0	0	24,860	50,825	14,558	97,560
Strategic Area Total		181,671	179,041	40	24,516	0	63,197	266,794	278,057	726,522

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2009-10 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	-----2009-10-----					09-10 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
Economic Development										
<u>General Services Administration</u>										
REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	150	234	0	0	0	0	234	3,216	3,600
Department Total		150	234	0	0	0	0	234	3,216	3,600
<u>Housing and Community Development</u>										
CAMILLUS HOUSE BECKHAM HALL IMPROVEMENTS	D	392	0	0	235	0	0	235	0	627
CAMILLUS HOUSE INC NEW HOMELESS FACILITY	N	203	0	0	1,408	0	0	1,408	1,389	3,000
DISTRICT 01 GEORGIA AYERS RENTAL APARTMENTS	N	0	2,500	0	0	0	0	2,500	5,000	7,500
DISTRICT 01 LAKE VUE OASIS	N	0	1,092	0	0	0	0	1,092	2,001	3,093
DISTRICT 02 NORTHSIDE STATION	N	3,038	1,000	0	0	0	0	1,000	9,554	13,592
DISTRICT 03 TRANSIT VILLAGE	N	49	1,955	0	0	0	0	1,955	8,588	10,592
DISTRICT 04 GOB HOUSING PROJECT	N	0	1,000	0	0	0	0	1,000	9,593	10,593
DISTRICT 05 GOB HOUSING PROJECT	N	0	0	0	0	0	0	0	10,593	10,593
DISTRICT 06 GOB HOUSING PROJECT	N	0	0	0	0	0	0	0	5,592	5,592
DISTRICT 07 FRANKIE ROLLE HOUSING PROJECT	N	30	0	0	0	0	0	0	10,562	10,592
DISTRICT 08 GOB AFFORDABLE HOUSING PROJECT	N	0	0	0	0	0	0	0	10,592	10,592
DISTRICT 09 CARIBBEAN BOULEVARD	N	2,743	1,000	0	0	0	0	1,000	3,957	7,700
DISTRICT 09 HABITAT FOR HUMANITY	N	0	0	0	0	0	0	0	5,592	5,592
DISTRICT 10 SENATOR VILLAS HOUSING PROJECT	N	0	0	0	0	0	0	0	10,593	10,593
DISTRICT 11 GRAN VIA HOUSING PROJECT	N	102	1,500	0	0	0	0	1,500	8,990	10,592
DISTRICT 12 GOB HOUSING PROJECT	N	0	0	0	0	0	0	0	10,592	10,592
DISTRICT 13 2659 WEST OKEECHOBEE RD HOUSING PROJECT	N	71	5,521	0	0	0	0	5,521	0	5,592
ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	0	2,500	0	0	0	0	2,500	72,500	75,000
ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	0	5,000	0	0	0	0	5,000	10,000	15,000
HISTORIC HAMPTON HOUSE RESTORATION	B	1,845	2,254	0	0	0	0	2,254	1,051	5,150
JEWISH COMMUNITY SERVICES SEYMOUR GELBER SENIOR CENTER IMPROVEMENTS	D	48	0	0	172	0	0	172	0	220
NEIGHBORHOOD STABILIZATION ACQUISITION AND REHABILITATION OF FORECLOSED HOMES	N	2,500	0	0	2,500	0	0	2,500	5,000	10,000
NEIGHBORHOOD STABILIZATION DEMOLISHED BLIGHTED STRUCTURES	N	0	0	0	500	0	0	500	500	1,000

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2009-10 CAPITAL BUDGET
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Strategic Area / Department	Status	Prior Years	-----2009-10-----					09-10 Total	Future	Projected Total Cost
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NEIGHBORHOOD STABILIZATION INFRASTRUCTURE HOPE VI MULTI-FAMILY DEVELOPMENT	N	0	0	0	4,300	0	0	4,300	4,300	8,600
NEIGHBORHOOD STABILIZATION MULTI-FAMILY RENTAL HOUSING ACQUISITION AND REHABILITATION	N	0	0	0	17,179	0	0	17,179	4,393	21,572
NEIGHBORHOOD STABILIZATION REDEVELOPMENT HOPE VI MULTI-FAMILY DEV EXP HOPE VI AREA	N	0	0	0	2,500	0	0	2,500	2,500	5,000
WEST LITTLE RIVER DESIGN OF STREET IMPROVEMENTS	B	145	0	0	20	0	0	20	0	165
WEST LITTLE RIVER RIGHTS-OF-WAY IMPROVEMENTS PHASE 4A AND 4B	D	227	0	0	85	0	0	85	0	312
Department Total		11,393	25,322	0	28,899	0	0	54,221	213,432	279,046
<u>Small Business Development</u>										
PC REPLACEMENT PROGRAM	N	0	0	0	0	0	15	15	0	15
Department Total		0	0	0	0	0	15	15	0	15
<u>Non-Departmental</u>										
MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	2,000	2,500	0	0	0	0	2,500	500	5,000
Department Total		2,000	2,500	0	0	0	0	2,500	500	5,000
Strategic Area Total		13,543	28,056	0	28,899	0	15	56,970	217,148	287,661
Enabling Strategies										
<u>Americans with Disabilities Act Coordination</u>										
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL	C	2,500	1,133	0	0	0	0	1,133	0	3,633
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	3,072	2,342	0	0	0	0	2,342	4,586	10,000
Department Total		5,572	3,475	0	0	0	0	3,475	4,586	13,633
<u>Audit and Management Services</u>										
FURNITURE ACQUISITION	E	11	0	0	0	0	27	27	0	38
Department Total		11	0	0	0	0	27	27	0	38
<u>Elections</u>										
ACQUISITION OF ON-LINE PRINTER AND FAIL-OVER SERVER	N	320	0	0	0	0	160	160	320	800
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL - POLLING LOCATIONS	F	1,528	533	0	0	0	0	533	0	2,061
Department Total		1,848	533	0	0	0	160	693	320	2,861
<u>Enterprise Technology Services Department</u>										
CORE OPTICAL NETWORK UPGRADES	N	425	0	0	0	0	198	198	0	623
COUNTYWIDE RADIO SYSTEM TOWER AND FACILITY IMPROVEMENTS	E	4,539	1,261	0	0	0	0	1,261	1,500	7,300

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			Bonds	State	Federal	Gas Tax	Other			
CYBER SECURITY	F	10,693	3,698	0	0	0	0	3,698	0	14,391
DATA CENTER COOLING	N	250	0	0	0	0	50	50	0	300
DOTNET SERVER REPLACEMENT AND MIGRATION TO BLADES	N	0	230	0	0	0	0	230	0	230
ELECTRONIC DOCUMENT MANAGEMENT SYSTEM (EDMS) REPLACEMENT	N	0	485	0	0	0	0	485	0	485
METRONET EDGE SWITCH UPGRADE, WIRELESS LAN RE-ENGINEERING AND NETWORK ACCESS CONTROL	N	0	1,985	0	0	0	0	1,985	0	1,985
Department Total		15,907	7,659	0	0	0	248	7,907	1,500	25,314
<u>Finance</u>										
A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW	N	2,000	0	0	0	0	1,418	1,418	0	3,418
CREATION OF A COUNTYWIDE LOAN DATABASE - PHASE 1	N	0	0	0	0	0	100	100	0	100
DATA WAREHOUSE	E	401	0	0	0	0	500	500	700	1,601
ELECTRONIC DATA MANAGEMENT SYSTEM	E	150	0	0	0	0	280	280	390	820
FINANCE TECHNOLOGY IMPROVEMENT FUND	N	240	0	0	0	0	200	200	360	800
NEW CASHIERING SYSTEM FOR TAX COLLECTOR PUBLIC SERVICE OFFICES	N	0	0	0	0	0	300	300	0	300
PAYMENT PROCESSOR HARDWARE	E	0	0	0	0	0	600	600	0	600
QUEUEING SYSTEM - TAX COLLECTOR	E	0	0	0	0	0	0	0	130	130
REPLACE TAX SYSTEM	F	0	0	0	0	0	1,055	1,055	7,945	9,000
TAX BILL PRINTER REPLACEMENT	N	0	0	0	0	0	50	50	0	50
Department Total		2,791	0	0	0	0	4,503	4,503	9,525	16,819
<u>General Services Administration</u>										
ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	1,200	1,200
ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN THE UNINCORPORATED MUNICIPAL SERVICE AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	0	0	0	0	0	0	0	5,490	5,490
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	23,975	3,377	0	0	0	0	3,377	11,648	39,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 05 - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	0	2,000	0	0	0	0	2,000	1,000	3,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 06 - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	16	500	0	0	0	0	500	9,984	10,500
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN COMMISSION DISTRICT 09 - BUILDING BETTER COMMUNITIES BOND PROGRAM	A	0	0	0	0	0	0	0	4,500	4,500

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			Bonds	State	Federal	Gas Tax	Other			
AMELIA EARHART FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT	D	0	0	0	0	0	350	350	0	350
BAYWALK BIKE PATH - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	5,419	0	0	0	0	1,100	1,100	0	6,519
BENNETT H. BRUMMER PUBLIC DEFENDER BUILDING FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	12	110	0	0	0	0	110	978	1,100
BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2	N	1,501	111,245	0	0	0	0	111,245	235	112,981
BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	1,587	2,147	0	0	0	0	2,147	4,466	8,200
CENTRAL SUPPORT FACILITY CHILLER - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	3,500	3,500
CULTURAL PLAZA RENOVATION AND REHABILITATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	700	700
CULTURAL PLAZA SECURITY OPERATIONS ENHANCEMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	10	0	0	0	0	0	0	590	600
DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	1,000	1,000
DATA PROCESSING CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	621	1,692	0	0	0	0	1,692	907	3,220
DOWNTOWN GOVERNMENT CENTER FIRE ALARM SYSTEM - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	879	653	0	0	0	0	653	668	2,200
E.R. GRAHAM BUILDING EXTERIOR REPAIRS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	334	166	0	0	0	0	166	0	500
EXPAND TECO CHILLER PLANT	N	9,700	4,100	0	0	0	0	4,100	0	13,800
FIRE CODE REQUIREMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	1,400	1,400
FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS	N	260	0	0	0	0	200	200	300	760
FLEET SHOP 2 FIRE SPRINKLER UPGRADE	C	396	0	0	0	0	132	132	0	528
FLEET SHOP 3 RENOVATION	C	1,165	0	0	0	0	1,135	1,135	0	2,300
FLEET SHOP 3C - ADDITIONAL SERVICE BAYS	C	665	0	0	0	0	550	550	2,700	3,915
HARDEN DATA PROCESSING AND COMMUNICATION CENTER	N	0	0	0	442	0	147	589	0	589
HARDEN MEDICAL EXAMINER BUILDING	N	0	0	0	456	0	152	608	0	608
JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	490	861	0	0	0	0	861	11,649	13,000
JOSEPH CALEB CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	407	193	0	0	0	0	193	0	600
LARRY AND PENNY THOMPSON PARK FUELING FACILITY	D	0	0	0	0	0	350	350	0	350

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			Bonds	State	Federal	Gas Tax	Other			
MEDICAL EXAMINER BUILDING - BUILDING BETTER COMMUNITITES BOND PROGRAM	F	229	361	0	0	0	0	361	2,610	3,200
METRO FLAGLER BUILDING RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM	N	25	1,450	0	0	0	0	1,450	1,225	2,700
MIAMI-DADE COUNTY COURTHOUSE FACADE INSPECTION AND REPAIRS	C	1,020	2,300	0	0	0	0	2,300	29,780	33,100
MIAMI-DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	0	0	0	0	0	0	0	800	800
MIAMI-DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	800	800
MODERNIZE HICKMAN PARKING GARAGE ELEVATORS	N	0	0	0	0	0	428	428	0	428
NEW NORTH DADE GOVERNMENT CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	1,019	0	0	0	0	1,019	6,481	7,500
NEW TRADE SHOP FACILITY	F	10,216	10,216	0	0	0	985	11,201	383	21,800
NORTH DADE JUSTICE CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	285	215	0	0	0	0	215	0	500
RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	3,000	3,000
RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION AND AIR CONDITIONING (HVAC) REPAIRS - BUILDING BETTER COMMUNITIES BOND PROGRAM	D	420	1,436	0	0	0	0	1,436	2,044	3,900
RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	0	0	0	0	0	0	0	1,800	1,800
SOUTH DADE GOVERNMENT CENTER FACILITY REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	743	57	0	0	0	0	57	0	800
STEPHEN P. CLARK CENTER FACILITY REFURBISHMENT - LIFE SAFETY - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	339	861	0	0	0	0	861	800	2,000
STEPHEN P. CLARK CENTER FACILITY SYSTEMS REFURBISHMENT - VARIOUS - BUILDING BETTER COMMUNITIES BOND PROGRAM	F	320	1,378	0	0	0	0	1,378	1,702	3,400
WEST LOT MULTI-USE FACILITY	D	43	330	0	0	0	0	330	21,927	22,300
Department Total		61,077	146,667	0	898	0	5,529	153,094	136,267	350,438
<u>Government Information Center</u>										
VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV	N	1,431	0	0	0	0	405	405	0	1,836
Department Total		1,431	0	0	0	0	405	405	0	1,836
<u>Office of Fair Employment Practices</u>										
FAIR EMPLOYMENT ON-LINE TRAINING FOR COUNTY EMPLOYEES	F	94	0	0	0	0	6	6	0	100
Department Total		94	0	0	0	0	6	6	0	100

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

2009-10 CAPITAL BUDGET
(dollars in thousands)

Strategic Area / Department	Status	Prior Years	-----2009-10-----					09-10 Total	Future	Projected Total Cost
			Bonds	State	Federal	Gas Tax	Other			
Procurement Management										
PROCUREMENT TECHNOLOGY UPGRADE - VENDOR PERFORMANCE	N	76	0	0	0	0	32	32	92	200
Department Total		76	0	0	0	0	32	32	92	200
Non-Departmental										
DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET 2004 A AND 2004 B)	F	0	0	0	0	0	2,583	2,583	0	2,583
DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET 2004 B)	C	0	0	0	0	0	400	400	0	400
DEBT SERVICE - COAST GUARD PROPERTY (SUNBANK LOAN)	F	0	0	0	0	0	784	784	0	784
DEBT SERVICE - CYBER SECURITY PHASES 1 AND 2 (SUNSHINE STATE 2008 AND CAPITAL ASSET 2009)	N	0	0	0	0	0	1,565	1,565	0	1,565
DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET 2004 B)	F	0	0	0	0	0	922	922	0	922
DEBT SERVICE - ELECTIONS OPTICAL SCAN VOTING EQUIPMENT (SUNSHINE STATE 2008)	N	0	0	0	0	0	865	865	0	865
DEBT SERVICE - ELECTIONS VOTING EQUIPMENT (CAPITAL ASSET 2002 A)	F	0	0	0	0	0	2,910	2,910	0	2,910
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE 2005)	F	0	0	0	0	0	956	956	0	956
DEBT SERVICE - MARTIN LUTHER KING FACILITY BUILD-OUT AND IMPROVEMENTS (CAPITAL ASSET 2002 A)	F	0	0	0	0	0	1,291	1,291	0	1,291
DEBT SERVICE - MARTIN LUTHER KING FACILITY FURNITURE (CAPITAL ASSET 2004 A)	F	0	0	0	0	0	615	615	0	615
DEBT SERVICE - OVERTOWN TWO FACILITY (CAPITAL ASSET 2007)	N	1,275	0	0	0	0	1,285	1,285	0	2,560
DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET 2009)	N	0	0	0	0	0	550	550	0	550
DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE 2005)	F	0	0	0	0	0	596	596	0	596
PROJECT CLOSE OUT COSTS	N	0	0	0	0	0	0	0	3,000	3,000
RESERVE - REPAIRS AND RENOVATION	F	0	0	0	0	0	1,140	1,140	0	1,140
Department Total		1,275	0	0	0	0	16,462	16,462	3,000	20,737
Strategic Area Total		90,082	158,334	0	898	0	27,372	186,604	155,290	431,976

Grand Total 7,555,285 2,202,479 182,673 210,808 36,596 435,342 3,067,898 10,727,424 21,350,607

* STATUS: A=Land/Building Acquisition; B=Planning/Design; C=Construction; D=Planning/Design/Construction; E=Equipment Acquisition; F=Other

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	44	\$758,005
Fire Rescue	10	\$25,903
Medical Examiner	1	\$300
Police	29	\$52,080
Strategic Area Total	84	\$836,288
Transportation		
Aviation	5	\$452,736
Consumer Services	7	\$209
Public Works	30	\$680,406
Seaport	33	\$521,626
Transit	2	\$3,490,532
Strategic Area Total	77	\$5,145,509
Recreation and Culture		
Cultural Affairs	1	\$17,000
Library	22	\$114,038
Miami Art Museum	3	\$375
Miami Science Museum	1	\$1,645
Park and Recreation	131	\$1,670,908
Vizcaya Museum and Gardens	2	\$700
Strategic Area Total	160	\$1,804,666
Neighborhood and Unincorporated Area Municipal Services		
Environmental Resources Management	1	\$14,114
Public Works	19	\$97,165
Solid Waste Management	3	\$461,000
Water and Sewer	37	\$6,732,269
Strategic Area Total	60	\$7,304,548
Health and Human Services		
Community Action Agency	1	\$512
Homeless Trust	2	\$141,000
Human Services	5	\$18,935
Public Health Trust	1	\$620,000
Public Housing Agency	1	\$100,000
Strategic Area Total	10	\$880,447

Capital Unfunded Project Summary by Strategic Area and Department

(dollars in thousands)

Strategic Area / Department	# of Projects	Estimated Total Cost
Economic Development		
Consumer Services	2	\$50
Small Business Development	2	\$501
Non-Departmental	1	\$316
Strategic Area Total	5	\$867
Enabling Strategies		
Americans with Disabilities Act Coordination	1	\$25,000
Audit and Management Services	2	\$177
Elections	9	\$13,355
Enterprise Technology Services Department	10	\$13,737
Finance	1	\$3,000
General Services Administration	5	\$53,635
Government Information Center	4	\$669
Human Resources	1	\$687
Procurement Management	2	\$4,430
Non-Departmental	1	\$150,000
Strategic Area Total	36	\$264,690
Grand Total	432	\$16,237,015

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Future	Projected Total Cost
Climate Change Adaptation									
<u>Water and Sewer</u>									
OUTFALL LEGISLATION	0	699	6,238	3,091	11,664	27,040	49,513	377,086	475,331
Climate Change Adaptation Total	0	699	6,238	3,091	11,664	27,040	49,513	377,086	475,331
Energy Efficiency									
<u>Corrections and Rehabilitation</u>									
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER INFRASTRUCTURE REPAIR AND RENOVATIONS	535	100	0	0	0	0	0	0	635
<u>Fire Rescue</u>									
FIRE RESCUE STATION RENOVATIONS	272	850	1,464	1,464	0	0	0	0	4,050
<u>General Services Administration</u>									
FLEET SHOP 3 RENOVATION	1,165	1,135	0	0	0	0	0	0	2,300
FLEET SHOP 3C - ADDITIONAL SERVICE BAYS	665	550	2,700	0	0	0	0	0	3,915
<u>Library</u>									
NORTH DADE REGIONAL LIBRARY	0	0	0	0	352	374	1,344	230	2,300
KENDALL BRANCH LIBRARY	160	304	344	201	1,084	1,318	0	0	3,411
WEST DADE BRANCH LIBRARY	0	0	0	0	150	159	671	0	980
MIAMI LAKES BRANCH LIBRARY	375	600	800	1,200	1,885	0	0	0	4,860
ALLAPATTAH BRANCH LIBRARY	0	0	0	0	65	313	42	0	420
<u>Miami Art Museum</u>									
MIAMI ART MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	17,711	20,813	51,584	9,892	0	0	0	0	100,000
<u>Police</u>									
HOMELAND SECURITY BUILDING ENHANCEMENTS	505	156	85	114	0	0	0	0	860
AIR CONDITIONING AIR HANDLERS FOR DISTRICT STATIONS AND THE FRED TAYLOR HEADQUARTERS BUILDING	1,344	101	0	0	0	0	0	0	1,445
<u>Public Works</u>									
ILLUMINATED STREET SIGNS	9,840	1,367	2,200	2,000	1,000	0	0	0	16,407
<u>Seaport</u>									
INFRASTRUCTURE IMPROVEMENTS	21,190	2,500	1,000	1,000	1,000	1,000	1,000	0	28,690
GANTRY CRANE ELECTRIFICATION	550	1,324	1,324	1,324	1,324	0	0	0	5,846
ELECTRICAL FEEDER SYSTEM UPGRADE	0	0	3,000	0	0	0	0	0	3,000
GANTRY CONTAINER CRANES 13 AND 14	1,033	2,000	11,000	11,000	0	0	0	0	25,033
<u>Solid Waste Management</u>									
RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTS	1,900	600	500	0	0	0	0	0	3,000

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Future	Projected Total Cost
58 STREET BUILDING RENOVATION	0	600	50	0	0	0	0	0	650
<u>Transit</u>									
BUS ACQUISITION	129,076	22,045	15,259	5,462	4,855	49,766	0	0	226,463
REPLACE HYBRID VEHICLES	0	400	0	0	0	0	0	0	400
<u>Water and Sewer</u>									
WATER GENERAL MAINTENANCE AND OFFICE FACILITIES	7,059	4,875	12,540	12,908	3,025	1,550	4,100	5,186	51,243
WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES	264	7,800	16,875	19,775	9,875	6,300	4,700	8,022	73,611
Energy Efficiency Total	193,644	68,120	120,725	66,340	24,615	60,780	11,857	13,438	559,519
Innovative Water/Wastewater Feature									
<u>Corrections and Rehabilitation</u>									
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER - HOUSING UNIT SHOWER RENOVATIONS	500	1,500	0	0	0	0	0	0	2,000
TRAINING AND TREATMENT CENTER - PLUMBING INFRASTRUCTURE	300	450	750	0	0	0	0	0	1,500
<u>Seaport</u>									
WASTEWATER TRANSMISSION IMPROVEMENTS	0	500	2,500	6,000	2,000	3,000	0	0	14,000
<u>Solid Waste Management</u>									
ENVIRONMENTAL IMPROVEMENTS	0	100	100	100	100	100	100	0	600
<u>Water and Sewer</u>									
SAFE DRINKING WATER ACT MODIFICATIONS-SWT RULE AND D-DBP	6,155	15,494	34,968	86,488	137,972	127,245	46,548	0	454,870
AQUIFER STORAGE RECOVERY - WELLFIELDS	4,578	1,806	3,543	0	0	0	0	0	9,927
SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	5,151	6,166	14,906	11,161	2,879	1,279	1,279	0	42,821
Innovative Water/Wastewater Feature Total	16,684	26,016	56,767	103,749	142,951	131,624	47,927	0	525,718
LEED or Other "Green" Building Certification									
<u>Animal Services</u>									
NEW ANIMAL SHELTER	1,624	11,126	4,000	0	0	0	0	0	16,750
<u>Aviation</u>									
MIAMI INTERNATIONAL AIRPORT NORTH TERMINAL DEVELOPMENT (NTD)	2,061,452	486,241	279,909	81	0	0	0	0	2,827,683
<u>Corrections and Rehabilitation</u>									
KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,850	15,000	44,000	100,000	125,150	42,000	0	0	330,000
<u>Fire Rescue</u>									
EUREKA FIRE RESCUE STATION (STATION 71)	0	0	0	65	1,213	3,084	0	0	4,362

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Future	Projected Total Cost
TRAINING COMPLEX	16,792	10,786	0	0	0	0	0	0	27,578
MIAMI LAKES WEST FIRE RESCUE STATION (STATION 64)	652	2,582	1,166	0	0	0	0	0	4,400
COCONUT PALM FIRE RESCUE (STATION 70)	0	0	1,347	2,153	0	0	0	0	3,500
DORAL NORTH FIRE RESCUE STATION (STATION 69)	1,788	955	1,269	0	0	0	0	0	4,012
FLORIDA CITY FIRE RESCUE STATION (STATION 72)	0	0	0	426	1,183	2,363	0	0	3,972
GLADES/BEACON LAKES FIRE RESCUE STATION (STATION 75)	500	0	0	0	2,147	2,003	0	0	4,650
BAY HARBOUR FIRE RESCUE STATION (STATION 76)	0	1,000	0	0	0	0	0	0	1,000
VILLAGE OF SUNNY ISLES BEACH FIRE RESCUE STATION (STATION 10)	1,805	2,655	0	0	0	0	0	0	4,460
DOLPHIN FIRE RESCUE STATION (STATION 68)	988	0	857	1,695	1,460	0	0	0	5,000
KENDALL SHOP FACILITY	0	0	390	5,610	0	0	0	0	6,000
MODEL CITIES FIRE RESCUE STATION (STATION 2)	550	2,056	2,614	0	0	0	0	0	5,220
SOUTH DIVISION OFFICE	655	345	0	0	0	0	0	0	1,000
PALMETTO BAY FIRE RESCUE STATION (STATION 62)	780	0	2,569	1,025	0	0	0	0	4,374
HIGHLAND OAKS FIRE RESCUE STATION PHASE 2 - (STATION 63)	0	0	1,860	3,140	0	0	0	0	5,000
HOMESTEAD FIRE RESCUE STATION (STATION 16)	1,697	2,413	0	0	0	0	0	0	4,110
NORTH BAY VILLAGE STATION (STATION 27)	0	0	2,520	2,480	0	0	0	0	5,000
NORTH MIAMI STATION (STATION 18)	25	0	1,254	2,246	0	0	0	0	3,525
ARCOLA FIRE RESCUE STATION (STATION 67)	0	1,000	2,500	0	0	0	0	0	3,500
<u>General Services Administration</u>									
NEW TRADE SHOP FACILITY	10,216	11,201	383	0	0	0	0	0	21,800
WEST LOT MULTI-USE FACILITY	43	330	9,235	12,692	0	0	0	0	22,300
ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN THE UNINCORPORATED MUNICIPAL SERVICE AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	60	5,430	5,490
NEW NORTH DADE GOVERNMENT CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	1,019	175	469	2,637	3,200	0	0	7,500
JOSEPH CALEB CENTER ADDITIONAL PARKING AND FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	490	861	5,842	5,807	0	0	0	0	13,000

Judicial Administration

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Future	Projected Total Cost
JOSEPH CALEB CENTER COURTHOUSE RENOVATIONS	377	2,353	4,166	4,834	0	0	0	0	11,730
<u>Library</u>									
KILLIAN BRANCH LIBRARY	12	1,988	0	0	0	0	238	6,762	9,000
NORTHEAST REGIONAL LIBRARY	780	403	8,874	4,943	0	0	0	0	15,000
DORAL BRANCH LIBRARY	100	1,900	0	0	0	0	272	6,728	9,000
LITTLE RIVER BRANCH LIBRARY	1,921	330	1,749	0	0	0	0	0	4,000
HIALEAH GARDENS BRANCH LIBRARY	0	1,550	0	0	0	0	805	6,645	9,000
<u>Non-Departmental</u>									
BALLPARK STADIUM PROJECT	25,450	201,450	101,450	32,402	0	0	0	0	360,752
<u>Police</u>									
NORTHSIDE POLICE STATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,090	8,043	8,937	0	0	0	0	0	21,070
<u>Public Housing Agency</u>									
SITE IMPROVEMENTS AND DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)	16,388	13,296	8,256	5,577	1,773	0	0	0	45,290
ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAMS (CFP)	699	886	886	587	0	0	0	0	3,058
HOPE VI - SCOTT/CARVER HOMES HOUSING PROJECT - PHASE 2	11,414	12,108	13,270	6,484	2,000	0	0	0	45,276
<u>Solid Waste Management</u>									
WEST/SOUTHWEST TRASH AND RECYCLING CENTER	353	240	1,160	277	0	0	0	0	2,030
3A NEW FACILITY BUILDING	200	1,680	670	0	0	0	0	0	2,550
SCALEHOUSE EXPANSION PROJECT	172	300	428	0	0	0	0	0	900
LEED or Other "Green" Building Certification Total	2,165,863	796,097	511,736	192,993	137,563	52,650	1,375	25,565	3,883,842
Other Sustainability									
<u>Aviation</u>									
MIAMI INTERNATIONAL AIRPORT MOVER	45,280	148,911	95,522	2,137	0	0	0	0	291,850
<u>Corrections and Rehabilitation</u>									
METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT	400	800	1,200	0	0	0	0	0	2,400
UNDERGROUND FUEL TANK REPLACEMENT	0	100	100	100	0	0	0	0	300
<u>Environmental Resources Management</u>									
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	125,917	8,548	5,092	5,154	5,217	6,281	8,558	76,673	241,440
MIAMI-DADE COUNTY BEACH EROSION AND RENOURISHMENT	20,320	20,636	17,964	250	250	3,500	250	3,500	66,670
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	2,635	1,665	0	0	0	0	0	0	4,300
<u>Finance</u>									

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Future	Projected Total Cost
TAX BILL PRINTER REPLACEMENT	0	50	0	0	0	0	0	0	50
ELECTRONIC DATA MANAGEMENT SYSTEM	150	280	390	0	0	0	0	0	820
A/P CONSOLIDATED INVOICE IMAGING AND WORKFLOW	2,000	1,418	0	0	0	0	0	0	3,418
<u>General Services Administration</u>									
BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,587	2,147	2,030	875	0	0	0	1,561	8,200
ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	100	720	180	0	0	200	1,200
<u>Housing and Community Development</u>									
NEIGHBORHOOD STABILIZATION DEMOLISHED BLIGHTED STRUCTURES	0	500	250	250	0	0	0	0	1,000
ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	5,000	4,000	5,000	1,000	0	0	0	15,000
CAMILLUS HOUSE INC NEW HOMELESS FACILITY	203	1,408	1,389	0	0	0	0	0	3,000
DISTRICT 09 CARIBBEAN BOULEVARD	2,743	1,000	3,957	0	0	0	0	0	7,700
HISTORIC HAMPTON HOUSE RESTORATION	1,845	2,254	1,051	0	0	0	0	0	5,150
DISTRICT 01 GEORGIA AYERS RENTAL APARTMENTS	0	2,500	2,500	2,500	0	0	0	0	7,500
DISTRICT 03 TRANSIT VILLAGE	49	1,955	2,000	6,588	0	0	0	0	10,592
WEST LITTLE RIVER RIGHTS-OF-WAY IMPROVEMENTS PHASE 4A AND 4B	227	85	0	0	0	0	0	0	312
DISTRICT 08 GOB AFFORDABLE HOUSING PROJECT	0	0	0	0	0	0	0	10,592	10,592
DISTRICT 10 SENATOR VILLAS HOUSING PROJECT	0	0	0	0	0	0	0	10,593	10,593
DISTRICT 05 GOB HOUSING PROJECT	0	0	0	0	0	0	0	10,593	10,593
NEIGHBORHOOD STABILIZATION MULTI-FAMILY RENTAL HOUSING ACQUISITION AND REHABILITATION	0	17,179	2,197	2,196	0	0	0	0	21,572
ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	2,500	13,939	13,880	14,386	0	14,417	15,878	75,000
JEWISH COMMUNITY SERVICES SEYMOUR GELBER SENIOR CENTER IMPROVEMENTS	48	172	0	0	0	0	0	0	220
NEIGHBORHOOD STABILIZATION INFRASTRUCTURE HOPE VI MULTI-FAMILY DEVELOPMENT	0	4,300	2,150	2,150	0	0	0	0	8,600
NEIGHBORHOOD STABILIZATION ACQUISITION AND REHABILITATION OF FORECLOSED HOMES	2,500	2,500	5,000	0	0	0	0	0	10,000
DISTRICT 01 LAKE VUE OASIS	0	1,092	1,000	1,001	0	0	0	0	3,093

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Future	Projected Total Cost
DISTRICT 12 GOB HOUSING PROJECT	0	0	0	0	0	0	0	10,592	10,592
DISTRICT 11 GRAN VIA HOUSING PROJECT	102	1,500	3,200	5,790	0	0	0	0	10,592
DISTRICT 07 FRANKIE ROLLE HOUSING PROJECT	30	0	5,266	5,296	0	0	0	0	10,592
DISTRICT 04 GOB HOUSING PROJECT	0	1,000	2,000	7,593	0	0	0	0	10,593
DISTRICT 09 HABITAT FOR HUMANITY	0	0	0	0	0	0	0	5,592	5,592
DISTRICT 13 2659 WEST OKEECHOBEE RD HOUSING PROJECT	71	5,521	0	0	0	0	0	0	5,592
WEST LITTLE RIVER DESIGN OF STREET IMPROVEMENTS	145	20	0	0	0	0	0	0	165
DISTRICT 02 NORTHSIDE STATION	3,038	1,000	2,500	7,054	0	0	0	0	13,592
NEIGHBORHOOD STABILIZATION REDEVELOPMENT HOPE VI MULTI-FAMILY DEV EXP HOPE VI AREA	0	2,500	1,250	1,250	0	0	0	0	5,000
<u>Judicial Administration</u>									
ODYSSEY TECHNOLOGY PROJECT	400	300	0	0	0	0	0	0	700
<u>Library</u>									
NORTH SHORE BRANCH LIBRARY	0	0	0	0	0	0	56	299	355
EDISON BRANCH LIBRARY PHASE I	99	243	588	0	0	0	0	0	930
ARCOLA LAKES BRANCH LIBRARY	3,188	2,387	1,191	0	0	0	0	0	6,766
SOUTH MIAMI BRANCH LIBRARY PHASE II	981	288	0	0	0	0	0	0	1,269
MAIN BRANCH LIBRARY	137	168	796	594	70	0	0	0	1,765
CORAL GABLES BRANCH LIBRARY PHASE II	91	1,345	447	979	978	0	0	0	3,840
COCONUT GROVE BRANCH LIBRARY	57	872	1,121	2	0	0	0	0	2,052
NORTH CENTRAL BRANCH LIBRARY	0	0	0	0	0	0	95	525	620
MIAMI SPRINGS BRANCH LIBRARY	918	0	0	0	0	0	0	0	918
GRAPELAND HEIGHTS BRANCH LIBRARY	0	0	0	0	0	0	242	308	550
LEMON CITY BRANCH LIBRARY	0	0	0	0	0	46	239	20	305
NEW HISPANIC LIBRARY - CARRFOUR VILLA AURORA	2,507	443	0	0	0	0	0	0	2,950
SOUTH DADE BRANCH LIBRARY	18	42	135	10	0	0	0	0	205
SHENANDOAH BRANCH LIBRARY	1,377	106	0	0	0	0	0	0	1,483
CULMER/OVERTOWN BRANCH LIBRARY PHASE I	105	10	225	0	0	0	0	0	340
KEY BISCAYNE BRANCH LIBRARY	0	0	0	0	0	0	46	239	285
<u>Miami Science Museum</u>									
MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	11,300	18,818	23,882	58,000	63,000	0	0	0	175,000
<u>Park and Recreation</u>									

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Future	Projected Total Cost
NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	200	470	670	140	6,970	1,550	0	0	10,000
<u>Public Housing Agency</u>									
NEW ELDERLY UNITS AT ELIZABETH VIRRICK II	19	0	0	0	0	0	0	9,981	10,000
NEW FAMILY UNITS AT LINCOLN GARDENS	19	1,500	1,900	8,881	0	0	0	0	12,300
NEW FAMILY UNITS AT VICTORY HOMES	19	0	0	0	0	0	0	9,981	10,000
<u>Public Works</u>									
BEAUTIFICATION IMPROVEMENTS	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	23,200
MIAMI RIVER GREENWAY	640	1,210	5,400	250	0	0	0	0	7,500
COUNTYWIDE STRIPING FOR BIKE LANES	0	450	0	0	0	0	0	0	450
RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIER	0	0	0	0	0	2,000	0	0	2,000
BIKEPATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE	0	0	0	20	100	0	0	0	120
BIKEPATHS CONSTRUCTION IN DISTRICT 10	101	599	0	0	0	0	0	0	700
BIKEPATH CONSTRUCTION ON OLD CUTLER ROAD FROM SW 184 STREET TO SW 220 STREET	0	0	0	0	0	25	110	110	245
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS)	18,825	9,000	9,000	8,424	0	0	0	0	45,249
COMMODORE BIKE TRAIL	726	274	0	0	0	0	0	0	1,000
<u>Seaport</u>									
DREDGING - PHASE II MITIGATION	3,066	10	0	0	0	0	0	0	3,076
<u>Solid Waste Management</u>									
NEW ACCESS ROAD TO HOME CHEMICAL COLLECTION 2 CENTER AND PARKS SOCCER FIELDS	100	200	50	0	0	0	0	0	350
58 STREET TRUCKWASH FACILITY	95	25	880	0	0	0	0	0	1,000
TRASH AND RECYCLING CENTER IMPROVEMENTS	0	100	100	100	100	100	100	0	600
<u>Transit</u>									
PARK AND RIDE LOT AT SW 344 STREET	3,404	2,990	198	3,153	0	0	0	0	9,745
PARK AND RIDE LOT KENDALL DRIVE	1,679	321	0	0	0	0	0	2,144	4,144
PARK AND RIDE FACILITY AT SOUTHWEST 168 STREET AND BUSWAY	0	2,879	0	0	0	0	0	0	2,879
PEDESTRIAN OVERPASS AT SOUTH MIAMI METRORAIL STATION	3,125	2,387	2,407	0	0	0	0	0	7,919
METRORAIL BIKE PATH (M-PATH)	1,000	700	0	0	0	0	0	0	1,700
PARK AND RIDE LOT AT MIAMI GARDENS DRIVE	712	1,188	0	0	0	0	0	0	1,900

SUSTAINABLE PROJECTS

(dollars in thousands)

	Prior Years	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Future	Projected Total Cost
<u>Vizcaya Museum and Gardens</u>									
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE I PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	10,840	4,861	0	0	0	0	0	0	15,701
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - MISCELLANEOUS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,163	1,992	809	887	975	1,072	0	0	6,898
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,403	8,832	9,222	4,216	4,167	1,914	0	0	29,754
<u>Water and Sewer</u>									
SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION	105,005	147,572	201,577	76,926	40,275	19,798	0	0	591,153
WASTEWATER TREATMENT PLANTS EFFLUENT REUSE	9,874	33,907	123,911	209,719	121,690	66,517	101,497	668,394	1,335,509
GRAVITY SEWER RENOVATIONS	34,493	14,146	15,280	10,936	9,953	2,621	400	1,321	89,150
SANITARY SEWER SYSTEM EXTENSION	22,575	21,257	9,618	8,589	5,476	4,887	8,807	59,433	140,642
PEAK FLOW MANAGEMENT FACILITIES	11,620	15,960	93,270	90,048	155,380	244,534	147,723	342,031	1,100,566
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	2,928	12,333	45,083	27,789	3,662	6,373	2,390	0	100,558
Other Sustainability Total	466,999	551,626	726,707	582,347	436,729	364,118	287,830	1,243,460	4,659,816
Renewable Energy Feature									
<u>General Services Administration</u>									
AMELIA EARHART FUELING FACILITY UNDERGROUND STORAGE TANK REPLACEMENT	0	350	0	0	0	0	0	0	350
LARRY AND PENNY THOMPSON PARK FUELING FACILITY	0	350	0	0	0	0	0	0	350
<u>Solid Waste Management</u>									
NORTH MIAMI-DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II	983	200	105	305	105	105	105	257	2,165
SOUTH MIAMI-DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL	300	700	100	140	100	100	50	10	1,500
Renewable Energy Feature Total	1,283	1,600	205	445	205	205	155	267	4,365
Total Sustainability Projects	2,844,473	1,444,158	1,422,378	948,965	753,727	636,417	398,657	1,659,816	10,108,591

MIAMI-DADE COUNTY, FLORIDA
DEBT CAPACITY

RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING
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)
1999	\$ 342,536	\$ 157,810	\$ 500,346	\$ 15,015	\$ 485,331	0.57%	\$ 219
2000	328,426	155,715	484,141	23,780	460,361	0.51%	204
2001	313,661	153,505	467,166	20,397	446,769	0.47%	196
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

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 Includes the Seaport General Obligation Refunding Bonds, Series 1996, reported as payable from Business-type Activities in the financial statements and in the schedule of Ratios of Outstanding Debt by Type in this statistical section. The Bonds are being paid by the Seaport Department's net revenues. However, to the extent that the net revenues of the Seaport Department are insufficient to pay debt service on the Bonds, such debt service will be payable from unlimited ad valorem taxes.

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
LAST TEN FISCAL YEARS
(dollars in thousands, except per capita)

Fiscal Year Ended September 30,	Governmental Activities				
	General Obligation Bonds (a)	Special Obligation Bonds	Housing Agency Bonds and Notes Payable	Loans and notes payable	Capital Leases
1999	\$ 342,536	\$ 998,028	\$ 113,712		
2000	328,426	961,393	110,357	\$ 27,000	
2001	313,661	930,062	107,013	54,500	
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

Business-Type Activities

Fiscal Year Ended September 30,	General Obligation Bonds (a)	Special Obligation Bonds	Revenue Bonds	Loans and Notes Payable	Total Primary Government	Percentage of Personal Income (b)	Per Capita (b)
1999	\$ 157,810		\$ 3,934,328	\$ 315,525	\$ 5,861,939	11%	\$ 2.64
2000	155,715		3,973,275	395,667	5,951,833	10%	2.63
2001	153,505		3,897,295	462,553	5,918,589	10%	2.59
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	(1)	4.27

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 include the Seaport General Obligation Refunding Bonds, Series 1996.

The Bonds are being paid by the Seaport Department's net revenues. However, to the extent that the net revenues of the Seaport

Department are insufficient to pay debt service on the Bonds, such debt service will be payable from unlimited ad valorem taxes.

b See the Demographics and Economic Statistics schedule in this section for personal income and population data.

Legend:

(1) The personal income data for 2007 and 2008 are unavailable from the U.S. Department of Commerce.

MIAMI-DADE COUNTY, FLORIDA
DEMOGRAPHIC AND ECONOMIC INFORMATION

DEMOGRAPHIC AND ECONOMIC STATISTICS
 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
1999	2,220,961	\$ 53,414,335	\$ 24,050	5.9%	1,100,623	N/A
2000	2,259,863	57,922,341	25,631	5.1%	1,103,485	36
2001	2,284,083	60,401,717	26,445	6.1%	1,098,226	36
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	(1)	(1)	5.3%	1,205,913	39

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, 2000 Census Population, and 2001 to 2005 American Community Survey
 Miami-Dade County, Department of Planning and Zoning, Research Sector
 University of Florida, Bureau of Economic and Business Research

Legend: (1) Information unavailable

MIAMI-DADE COUNTY, FLORIDA
REVENUE CAPACITY

ACTUAL VALUE AND ASSESSED VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS
(in thousands)

Fiscal Year Ended September 30,	Real Property			Total Actual and Assessed			Exemptions ^a			Total Taxable Value	Total Direct Tax Rate
	Residential Property	Commercial / Industrial Property	Government / Institutional	Personal Property	Value of Taxable Property	Real Property - Excluded Value ^b	Real Property - Other Exemptions	Personal Property			
1999	\$ 66,827,289	\$ 23,968,404	\$ 10,809,745	\$ 11,468,689	\$ 113,074,127	\$ 2,064,520	\$ 21,947,691	\$ 3,222,836	\$ 85,839,080	\$ 10.136	
2000	71,442,168	25,196,147	11,030,062	11,889,283	119,557,660	2,996,068	22,397,240	3,268,556	90,895,796	9.765	
2001	76,087,033	26,668,298	11,363,847	12,297,090	126,416,268	3,726,657	23,833,488	3,297,721	95,558,402	9.563	
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	309,199,317	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	

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: \$50,000 homestead exemption; widows/widowers exemption; disability/blind exemption; age 65 and older exemption; governmental 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.).

**MIAMI-DADE COUNTY, FLORIDA
LONG-TERM LIABILITIES**

At September 30, 2008, the County had \$11.8 billion in long-term liabilities, which are summarized in the schedule below.

Outstanding Long-term Liabilities as of September 30, 2008 and 2007
(dollars in thousands)

	Governmental activities		Business-type activities		Total Primary Government	
	2007	2008	2007	2008	2007	2008
General obligation bonds	\$ 472,236	\$ 523,596	\$ 138,510	\$ 134,570	\$ 610,746	\$ 658,166
Special obligation bonds	1,761,161	1,766,873	41,460	35,415	1,802,621	1,802,288
Current year accretion of interest		26,344				26,344
Revenue bonds			6,146,050	6,860,647	6,146,050	6,860,647
Loans and notes payable	253,591	277,930	647,889	549,732	901,480	827,662
Other (i.e. unamortized premiums, discounts)	32,554	32,841	(44,700)	(3,875)	(12,146)	28,966
Commercial paper notes			70,295		70,295	
Sub-total Bonds, Notes and Loans	2,519,542	2,627,584	6,999,504	7,576,489	9,519,046	10,204,073
Compensated absences	360,774	384,155	201,181	222,936	561,955	607,091
Estimated insurance claims payable	208,012	206,747	40,332	34,776	248,344	241,523
Other postemployment benefits		10,168		5,485		15,653
Environmental remediation costs			107,839	95,366	107,839	95,366
Lease agreements	11,149	10,858	393,887	354,466	405,036	365,324
Other	34,832	45,753	53,841	62,827	88,673	108,580
Totals	\$ 3,134,309	\$ 3,285,265	\$ 7,905,302	\$ 8,465,848	\$ 11,039,611	\$ 11,751,113

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, each carrying a "stable outlook":

- Aa3 Moody's Investor Services
- AA- Standard & Poor's Corporation
- AA- Fitch IBCA, Inc.

**Miami-Dade County Outstanding Debt
as of September 30, 2009**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2009-10 Principal Payment	FY 2009-10 Interest Payment	FY 2009-10 Total Debt Service Payment	FYE 2008-09 Outstanding Balance
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%	\$1,575,000	\$1,101,418	\$2,676,418	\$16,246,000
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-806-88 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%	\$2,110,000	\$2,250,397	\$4,360,397	\$30,165,000
General Obligation Bonds (Parks Program) Series 1999	11/18/1999	2024	The Series 1999 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 were issued pursuant to Ordinance No. 96-115 and Resolution Nos. R-1183-97, R-1183-98, R-528-99 and R-1092-99.	The Series 1999 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 1999 Bonds.	4.950% to 6.000%	\$810,000	\$1,088,015	\$1,908,015	\$19,855,000
General Obligation Bonds (Parks Program) Series 2001	8/23/2001	2026	The Series 2001 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 2001 Bonds were issued pursuant to Ordinance No. 96-115, Resolution Nos. R-1183-97, R-1183-98, R-643-01 and R-759-01.	The Series 2001 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 2001 Bonds.	4.000% to 5.250%	\$855,000	\$1,119,566	\$1,974,566	\$23,320,000
General Obligation Bonds (Parks Program) Series 2002	12/18/2002	2013	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-1183-97, 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.	3.000% to 3.750%	\$850,000	\$91,562	\$941,562	\$3,155,000
General Obligation Bonds, (Parks Program) Series 2005	6/9/2005	2030	The Series 2005 Bonds were issued as the sixth and final 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 2005 Bonds were issued pursuant to Ordinance No. 96-115, as amended by Ordinance No. 03-139 and Resolution Nos. R-1183-97, R-1183-98 and R-479-05.	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.	4.250% to 5.000%	\$0	\$2,517,278	\$2,517,278	\$55,700,000

**Miami-Dade County Outstanding Debt
as of September 30, 2009**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2009-10 Principal Payment	FY 2009-10 Interest Payment	FY 2009-10 Total Debt Service Payment	FYE 2008-09 Outstanding Balance
\$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	\$12,291,563	\$12,291,563	\$250,000,000
\$99,600,000 General Obligation Bonds, (Building Better Communities) Series 2008A	4/30/2008	2038	The Series 2008A 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 2008A Bonds are being issued to pay a portion of the cost to construct tunnels and related improvements designed to increase access to the Port of Miami (the "Port Tunnel Project"), then to pay a portion of the cost of other bridges, public infrastructure and neighborhood improvements approved in the Infrastructure Authorizing Resolution. The Series 2008A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-914-04, R-576-05 and R-395-08.	The Series 2008A 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 2008A Bonds.	4.000% to 5.000%	\$1,745,000	\$4,595,050	\$6,340,050	\$97,920,000
\$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-576-05, R-853-08 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%	\$4,595,000	\$8,138,593	\$12,733,593	\$143,800,000
\$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-576-05, R-853-08 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.	2.500% to 6.000%	\$720,000	\$11,445,525	\$12,165,525	\$203,800,000
\$64,300,000 Capital Asset Acquisition Equipment Floating/Fixed Rate Special Obligation Bonds, Series 1990	11/17/1990	2010	The Series 1990 Bonds were issued pursuant to Ordinance No. 90-91 and Resolution No. R-1122-90 (collectively, the "Bond Ordinance") to provide funds for the acquisition and improvements of certain capital assets, that would be deemed a "capital item" (the "Equipment") for the County.	The Series 1990 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 with Debt Service Funds created under the Bond Ordinance.	Variable	\$400,000	\$48,000	\$448,000	\$800,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2009-10 Principal Payment	FY 2009-10 Interest Payment	FY 2009-10 Total Debt Service Payment	FYE 2008-09 Outstanding Balance
\$19,845,000 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-314-02 (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.	3.350% to 5.000%	\$2,575,000	\$2,025,295	\$15,200,295	\$54,125,000
\$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	\$1,104,250	\$1,104,250	\$35,000,000
\$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.	3.000% to 5.000%	\$4,810,000	\$2,398,431	\$7,208,431	\$53,480,000
\$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%	\$3,910,000	\$9,713,425	\$13,623,425	\$203,415,000
\$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%	\$1,900,000	\$3,642,541	\$5,542,541	\$136,320,000
\$45,160,000 Capital Asset Acquisition Special Obligation Bonds, (Taxable-BABs) Series 2009B	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	\$1,768,135	\$1,768,135	\$45,160,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2009-10 Principal Payment	FY 2009-10 Interest Payment	FY 2009-10 Total Debt Service Payment	FYE 2008-09 Outstanding Balance
\$ 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. 96-55 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.	5.800% to 6.100%	\$2,134,987	\$5,200,533	\$7,335,500	\$88,573,993
\$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 1996B, 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	\$160,605,758
\$ 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	\$5,842,750	\$5,842,750	\$219,609,079

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2009-10 Principal Payment	FY 2009-10 Interest Payment	FY 2009-10 Total Debt Service Payment	FYE 2008-09 Outstanding Balance
\$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-1383-97 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.	5.150% to 5.260%	\$208,692	\$171,308	\$380,000	\$34,053,410
\$138,608,838.55 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	\$165,202,662
\$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	\$1,325,625	\$1,325,625	\$55,023,326
\$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	\$91,207,214
\$5,110,000 Special Obligation Bonds (Courthouse Center Project) Series 1998A	12/17/1998	2020	The Series 1998A Bonds were issued pursuant to Ordinance Nos. 94-98 and 95-49 and Resolution No. R-1182-98, 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.	4.250% to 4.750%	\$130,000	\$184,337	\$314,337	\$3,925,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2009-10 Principal Payment	FY 2009-10 Interest Payment	FY 2009-10 Total Debt Service Payment	FYE 2008-09 Outstanding Balance
\$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. 94-96 and 95-49 and Resolution No. R-1182-96, 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.	4.250% to 4.750%	\$2,130,000	\$1,267,903	\$3,397,903	\$27,405,000
\$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 Revenues, 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 Revenues 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	\$1,517,910	\$1,517,910	\$45,850,000
\$41,105,000 Special Obligation Bonds (Metro-Dade Fire Rescue Service District) Series 1996	2/15/1996	2011	The Series 1996 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-103-96 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 1996 Bonds are payable from unlimited ad valorem taxes levied on all taxable property in the Miami-Dade Fire and Rescue Service District (the District was 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.	5.000% to 5.100%	\$3,555,000	\$269,550	\$3,824,550	\$7,295,000
\$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 was 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.	3.700% to 5.250%	\$745,000	\$597,259	\$1,342,259	\$13,120,000
\$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%	\$8,805,000	\$4,827,750	\$13,632,750	\$96,840,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2009-10 Principal Payment	FY 2009-10 Interest Payment	FY 2009-10 Total Debt Service Payment	FYE 2008-09 Outstanding Balance
\$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%	\$0	\$0	\$0	\$85,701,273
\$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	\$263,948	\$263,948	\$5,220,000
\$123,421,712.25 Professional Sports Franchise Facilities Tax Revenue Bonds, Series 200C	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%	\$0	\$2,845,481	\$2,845,481	\$123,421,712
\$5,000,000 Professional Sports Franchise Facilities Tax Revenue Bonds, Series 200D	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	\$252,824	\$252,824	\$5,000,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2009-10 Principal Payment	FY 2009-10 Interest Payment	FY 2009-10 Total Debt Service Payment	FYE 2008-09 Outstanding Balance
Professional Sports Franchise Facilities Tax Revenue Bonds, Series 200E	7/14/2009	2048	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-30, 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	\$1,955,178	\$1,955,178	\$100,000,000
Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 1999	1/21/1999	2023	The Series 1999 Bonds were issued pursuant to Ordinance Nos. 96-108 and 98-186 and Resolution No. R-1415-98 to provide funds, together with other available funds of the County, to pay or reimburse the County for the Costs of the Series 1999 Project, 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 the premium for a Reserve Fund Facility.	The Series 1999 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, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.250% to 5.250%	\$2,615,000	\$2,704,710	\$5,319,710	\$55,780,000
Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2002	6/15/2002	2027	The Series 2002 Bonds were issued pursuant to Ordinance Nos. 96-108, 98-186 and 02-82 and Resolution No. R-485-02 to provide funds, together with other available funds of the County, to pay or reimburse the County for the Costs of the Series 2002 Project for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 2002 Bonds, including the premium for a Reserve Fund Facility.	The Series 2002 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.	3.850% to 5.500%	\$1,660,000	\$2,309,300	\$3,969,300	\$46,460,000
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 6.000%	\$735,000	\$1,204,522	\$1,939,522	\$25,965,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2009-10 Principal Payment	FY 2009-10 Interest Payment	FY 2009-10 Total Debt Service Payment	FYE 2008-09 Outstanding Balance
\$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. 98-108, 02-82, 05-206, 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%	\$760,000	\$1,297,070	\$2,057,070	\$28,805,000
\$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 collectible 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.	4.300% to 5.100%	\$1,430,000	\$1,468,765	\$2,898,765	\$30,215,000
\$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-1227-04 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 collectible 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.	3.000% to 5.000%	\$1,605,000	\$3,115,105	\$4,720,105	\$65,520,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2009-10 Principal Payment	FY 2009-10 Interest Payment	FY 2009-10 Total Debt Service Payment	FYE 2008-09 Outstanding Balance
SPECIAL OBLIGATION NOTES									
Refunding Special Obligation Notes, Series 2008A	4/10/2008	2023	The Series 2008A Notes were issued pursuant to Resolution No. R-276-08 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-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.	4.010%	\$0	\$452,128	\$452,128	\$11,275,000
Refunding Special Obligation Notes, Series 2008B	4/10/2008	2027	The Series 2008B Notes were issued pursuant to Resolution No. R-276-08 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-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.	4.470%	\$0	\$780,015	\$780,015	\$17,450,000
AVIATION BONDS									
Aviation Revenue Refunding Bonds, Series 1997A	7/1/1997	2010	The Series 1997A Bonds were issued pursuant to Resolution No. R-344-97 to provide funds, together with other monies of the Aviation Department, to refund the County's Aviation Revenue Bonds, Series S (\$85,000,000), the Aviation Revenue Bonds, Series T (\$55,000,000) outstanding, in the aggregate principal amount of \$126,255,000.	The Series 1997A 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.	5.375%	\$10,250,000	\$550,938	\$10,800,938	\$10,250,000
Aviation Revenue Bonds, Series 1997C (NON-AMT)	10/17/1997	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
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 (\$80,000,000) of the County's \$215,000,000 Aviation Revenue Bonds, Series 1995B.	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
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%	\$4,685,000	\$7,406,175	\$12,091,175	\$145,515,000
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.	5.400% to 6.000%	\$0	\$4,599,135	\$4,599,135	\$78,110,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2009-10 Principal Payment	FY 2009-10 Interest Payment	FY 2009-10 Total Debt Service Payment	FYE 2008-09 Outstanding Balance
\$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%	\$0	\$3,499,843	\$3,499,843	\$61,890,000
\$299,000,000 Aviation Revenue Bonds, Series 2002	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.	4.500% to 5.750%	\$0	\$16,186,744	\$16,186,744	\$299,000,000
\$600,000,000 Aviation Revenue Bonds, Series 2002A	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	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	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%	\$0	\$1,596,044	\$1,596,044	\$33,060,000
\$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, 1992 Series B outstanding in the aggregate amount of \$90,495,000.	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.	3.300% to 5.250%	\$2,350,000	\$3,673,488	\$6,023,488	\$74,460,000
\$139,705,000 Auction Rate Aviation Revenue Refunding Bonds, Series 2003E (AMT-Fixed Rate) (Taxable)	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.	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%	\$6,225,000	\$7,270,594	\$13,495,594	\$139,700,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2009-10 Principal Payment	FY 2009-10 Interest Payment	FY 2009-10 Total Debt Service Payment	FYE 2008-09 Outstanding Balance
\$211,850,000 Aviation Revenue Refunding 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 Refunding Bonds, Series 2004B (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
\$31,785,000 Aviation Revenue Refunding Bonds, Series 2004C (NON-AMT)	4/14/2004	2011	The Series 2004C 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 2004C 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.	3.250% to 5.000%	\$4,880,000	\$438,750	\$5,318,750	\$9,990,000
\$357,900,000 Aviation Revenue Refunding 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. R-608-05 for the purpose of refunding all of the County's Aviation Revenue Refunding 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%	\$11,375,000	\$7,683,350	\$19,058,350	\$154,155,000
\$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. R-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 Refunding 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.	3.500% to 5.000%	\$10,135,000	\$1,773,809	\$11,908,809	\$40,710,000
\$551,080,000 Aviation Revenue Refunding 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 Refunding 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

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2009-10 Principal Payment	FY 2009-10 Interest Payment	FY 2009-10 Total Debt Service Payment	FYE 2008-09 Outstanding Balance
\$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-107-07 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%	\$5,750,000	\$18,227,988	\$24,177,988	\$354,705,000
\$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-107-07 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.	5.000% to 5.250%	\$4,165,000	\$1,960,250	\$6,025,250	\$35,840,000
\$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-451-06 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-451-06 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%	\$0	\$21,376,613	\$21,376,613	\$388,440,000
\$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%	\$0	\$11,092,763	\$11,092,763	\$211,560,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2009-10 Principal Payment	FY 2009-10 Interest Payment	FY 2009-10 Total Debt Service Payment	FYE 2008-09 Outstanding Balance
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%	\$5,130,000	\$6,859,463	\$11,989,463	\$141,810,000
\$83,315,000 Public Facilities Revenue Refunding Bonds, (Jackson Memorial Hospital) Series 2009	9/2/2009	2039	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 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%	\$100,000	\$3,307,893	\$3,407,893	\$83,315,000
SEAPORT BONDS									
\$149,950,000 Seaport General Obligation Refunding Bonds, Series 1996	2/1/1996	2026	The Series 1996 G.O. Refunding Bonds were issued pursuant to Ordinance Nos. 86-77, and 88-66 and Resolution No. R-1535-95 to provide funds which will be sufficient, with other funds of the Seaport Department, to refund a portion of the outstanding Miami-Dade County, Florida Seaport General Obligation Bonds, Series 1992 and to fund a Reserve Account.	The Series 1996 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 1996 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.	5.125% to 6.500%	\$4,470,000	\$6,663,031	\$11,133,031	\$130,370,000
\$44,950,000 Seaport Revenue Refunding Bonds, Series 1995	9/29/1995	2015	The Series 1995 Bonds were issued pursuant to Ordinance No. 86-66 and Resolution No. R-1235-95 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% to 6.200%	\$2,845,000	\$1,972,143	\$4,817,143	\$35,245,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2009-10 Principal Payment	FY 2009-10 Interest Payment	FY 2009-10 Total Debt Service Payment	FYE 2008-09 Outstanding Balance
Seaport Revenue Bonds, Series 1996	11/27/1996	2026	The Series 1996 Bonds were issued pursuant to Ordinance Nos. 98-96 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%	\$775,000	\$1,220,031	\$1,995,031	\$22,755,000
SOLID WASTE BONDS									
Solid Waste System Revenue Refunding Bonds, Series 1996	1/7/1997	2010	The Series 1996 Bonds, together with other moneys from the Department, were issued pursuant to Ordinance No. 96-168 and Resolution No. R-1350-96 to: (i) pay all of the balance of a loan by the State of Florida to the County, pursuant to an Agreement Relating to Providing Funds for Pollution Control and Abatement and Solid Waste Disposal Facilities dated as of July 10, 1978, as amended and outstanding in the aggregate principal amount of \$43,230,000; (ii) release all of the then outstanding \$101,016,329.55 Dade County, Florida Solid Waste System Special Obligation Revenue Bonds, Series 1985A and the \$103,988,660.10 Dade County, Florida Solid Waste System Special Obligation Refunding Revenue Bonds, Series 1986; and (iii) to provide for a Reserve Account.	The Series 1996 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.	5.125%	\$10,260,000	\$816,413	\$11,076,413	\$21,060,000
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 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%	\$2,945,000	\$1,695,559	\$4,640,559	\$36,780,000
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%	\$0	\$2,036,881	\$2,036,881	\$40,395,000
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%	\$0	\$2,005,188	\$2,005,188	\$78,317,739

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2009-10 Principal Payment	FY 2009-10 Interest Payment	FY 2009-10 Total Debt Service Payment	FYE 2008-09 Outstanding Balance
PEOPLE'S TRANSPORTATION BONDS									
\$166,435,000 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 cost of issuance of the Series 2006 Bonds.	The Series 2006 Bonds are special and limited obligations of the County and are payable solely from and secured equally and ratably by a prior lien upon and pledge of the Revenues from the Transit System Sales Surtax.	4.000% to 5.000%	\$3,280,000	\$8,762,888	\$12,042,888	\$177,500,000
\$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 cost of issuance of the Series 2008 Bonds, including the premium for a Reserve Fund Facility.	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%	\$3,970,000	\$13,480,500	\$17,450,500	\$271,040,000
\$69,765,000 Transit System Sales Surtax Revenue Bonds, Series 2009A	9/17/2009	2021	The Series 2009 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, and pay the cost of issuance of the Series 2009A Bonds, including the premium for a Reserve Fund Facility.	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%	\$0	\$2,426,982	\$2,426,982	\$69,765,000
\$251,975,000 Transit System Sales Surtax Revenue Bonds, Series 2009B (Taxable BABs)	9/17/2009	2039	The Series 2009 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, and pay the cost of issuance of the Series 2009B Bonds, including the premium for a Reserve Fund Facility.	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	\$13,269,887	\$13,269,887	\$251,975,000
WATER & SEWER BONDS									
\$346,820,000 Water and Sewer System Revenue Bonds, Series 1995	10/19/1995	2011 (after refunding)	The Series 1995 Bonds were issued pursuant to Ordinance Nos. 93-134 and 95-155, to provide funds, together with other funds of the Department, to pay the cost of capital improvements to the Water & Sewer System (the "System") and to fund a Reserve Account.	The Series 1995 Bonds are limited obligations of the County payable solely from and secured by 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.	6.250%	\$4,355,000	\$765,781	\$5,320,781	\$14,530,000
\$437,195,000 Water and Sewer System Revenue Bonds, Series 1997	1/30/1997	2009	The Series 1997 Bonds were issued pursuant to Ordinance Nos. 93-134 and 96-188 and Resolution No. R-1457-96 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 1997 Bonds are limited obligations of the County payable solely from and secured by 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. [On September 29, 2007, the County issued the Water and Sewer Revenue Refunding Bonds, Series 2007 to refund \$353,330,000 of these Series 1997 Bonds.]	5.125%	\$9,810,000	\$251,381	\$10,061,381	\$9,810,000
\$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

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2009-10 Principal Payment	FY 2009-10 Interest Payment	FY 2009-10 Total Debt Service Payment	FYE 2008-09 Outstanding Balance
\$248,690,000 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.	2.500% to 5.000%	\$27,395,000	\$5,705,346	\$33,104,346	\$142,845,000
\$295,240,000 Water and Sewer System Revenue Refunding Variable Rate Demand Bonds Series 2005	9/29/2005	2025	The Series 2005 Bonds were issued pursuant Ordinance No. 93-124 and Resolution No. R-228-04 and R-646-05 to refund the County's Water and Sewer System Revenue Bonds, Series 1995 maturing after October 1, 2011; and to pay the costs for a Bond Insurance Policy.	The Series 2005 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.	Variable	\$0	\$0	\$0	\$0
\$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 \$353,300,000, 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%	\$380,000	\$16,406,444	\$16,786,444	\$344,500,000
\$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.	3.250% to 5.000%	\$2,815,000	\$2,872,831	\$5,687,831	\$68,300,000
\$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%	\$430,000	\$16,280,925	\$16,710,925	\$306,845,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2009-10 Principal Payment	FY 2009-10 Interest Payment	FY 2009-10 Total Debt Service Payment	FYE 2008-09 Outstanding Balance
LOANS									
US Housing and Urban Development Loan Guarantee Assistance 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 guarantees, and personal guarantees of owners. Other security as may be required by US Housing and Urban Development's Community Development Block Grant (CDBG) Program Income Future CDBG Entitlements.	7.620%	\$1,945,000	\$1,507,959	\$3,452,959	\$19,450,000
US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Brownsfield Economic Development Initiative (BED) Series 2001A	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 Brownsfield areas of Miami-Dade County. Also, the County applied for and was awarded a \$1,750 million grant to capitalize the debt service reserve 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.	5.850%	\$138,000	\$100,269	\$238,269	\$1,603,000
US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI) Series 2001-A	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.	5.850%	\$556,000	\$399,147	\$955,147	\$6,386,000
US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI-2) Series 2004-A	6/30/2004	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.	8.000%	\$150,000	\$335,565	\$485,565	\$5,950,000
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 2005-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	\$150,000	\$556,860	\$706,860	\$10,203,000
Sunshine State Governmental Financing Commission Revenue Bonds, (Governmental Financing Program) (Parks) Series 1986	6/7/2000	2014	To finance the cost of retractable bleachers for the International Tennis Center at Crandon Park.	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	\$150,069	\$46,455	\$196,514	\$1,004,135

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\$5,000,000 Sunshine State Governmental Financing Commission Revenue Bonds, (Governmental Financing Program) (Naranja Lakes Series 1986)	8/13/2004	2016	Infrastructure Loans: Paying the cost of, or reimbursing the County for the cost of constructing certain capital infrastructure improvements for the Naranja Lakes Community Redevelopment Agency (Naranja Lakes CRA).	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	\$451,800	\$260,000	\$701,800	\$5,000,000
\$5,000,000 Sunshine State Governmental Financing Commission Revenue Bonds, (Governmental Financing Program) (Naranja Lakes Series 1986)	9/7/2006	2016	Infrastructure Loans: Paying the cost of, or reimbursing the County for the cost of constructing certain capital infrastructure improvements for the Naranja Lakes Community Redevelopment Agency (Naranja Lakes CRA).	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	\$500,000	\$175,000	\$675,000	\$3,500,000
\$223,578,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes (Miami-Dade County Program) - Various Projects Series L	6/2/2008	2026	The Series L Loans were issued pursuant to Resolution No. R-216-08 to assist the Sunshine State Governmental Financing Commission in restructuring various variable rate County loans. This new loan restructured the prior \$56.2 million Public Health Trust, \$49 million, \$71 million, and \$100 million Sunshine State Loans.	The County's covenant to budget and appropriate in its annual budget legally available non-ad-valorem revenues of the benefiting entities.	Variable	\$23,860,000	\$9,141,550	\$32,701,550	\$182,831,000
\$81,160,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes (Miami-Dade County Program) - Seaport Series L	6/2/2008	2032	The Series L Loans were issued pursuant to Resolution No. R-216-08 to assist the Sunshine State Governmental Financing Commission in restructuring various variable rate County loans. This new loan restructured the \$81,160,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes, Series 2006 (NON-AMT).	The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.	Variable	\$0	\$4,058,000	\$4,058,000	\$81,160,000
\$50,000,000 Sunshine State Governmental Financing Commission Revenue Bonds, (Governmental Financing Program) (Seaport Series 1986)	10/21/1987	2016	To fund certain improvements at the Port of Miami, including dredging and bulkhead installation; construction of Terminals 12 and 13; acquiring certain gantry cranes in operation at the Port of Miami and releasing certain indebtedness incurred with respect to such gantry cranes.	The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.	Variable	\$3,500,000	\$1,562,250	\$5,062,250	\$31,245,000
\$225,900,000 Sunshine State Governmental Financing Commission Tax-Exempt AMT Commercial Paper Revenue Notes (Miami-Dade County Program) - Seaport Series L	6/2/2008	2035	The Series L Loans were issued pursuant to Resolution No. R-216-08 to assist the Sunshine State Governmental Financing Commission in restructuring various variable rate County loans. This new loan restructured the \$150,900,000 (Series 2006) and \$75,000,000 (Series 2005) Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes.	The covenant of the County to appropriate in its annual budget sufficient funds from legally available non-ad-valorem revenues to satisfy the debt service requirements on the Loan. The actual debt service is to be paid solely from available Seaport revenues.	Variable	\$0	\$11,295,000	\$11,295,000	\$225,900,000
\$52,000,000 Sunshine State Governmental Financing Commission Tax-Exempt Commercial Paper Revenue Notes (Miami-Dade County Program) - Various Projects Series L	6/24/2008	2027	To pay or reimburse the cost of capital equipment and/or constructing capital improvements.	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	\$2,800,000	\$5,079,000	\$7,879,000	\$46,700,000

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\$5,000,000 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%	\$865,000	\$ 155,440	\$960,440	\$2,680,000
\$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 as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$205,818	\$ 115,921	\$321,739	\$3,513,622
\$2,617,688 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%	\$33,065	\$ 15,598	\$48,664	\$465,646
\$4,253,121 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%	\$155,682	\$93,553	\$249,235	\$2,692,346
\$3,251,818 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%	\$146,497	\$93,537	\$240,034	\$2,849,886
\$3,604,009 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%	\$124,775	\$64,221	\$188,996	\$1,862,002
\$45,905,994 Water and Sewer Department State Revolving Loan CS120375310 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%	\$1,812,205	\$300,894	\$2,113,089	\$5,873,500
\$35,241,636 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%	\$1,361,910	\$953,949	\$2,815,859	\$30,064,368
\$4,691,165 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%	\$216,151	\$113,580	\$329,731	\$3,238,028
\$36,401,960 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%	\$2,046,596	\$475,951	\$2,522,547	\$12,565,901
\$25,874,146 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%	\$1,223,637	\$400,037	\$1,623,674	\$13,474,671
\$27,831,256 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%	\$1,469,725	\$388,042	\$1,857,766	\$12,459,503

**Miami-Dade County Outstanding Debt
as of September 30, 2009**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2009-10 Principal Payment	FY 2009-10 Interest Payment	FY 2009-10 Total Debt Service Payment	FYE 2008-09 Outstanding Balance
\$1,958,833 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 at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$622,668	\$168,212	\$790,880	\$5,292,541
\$3,098,000 Water and Sewer Department State Revolving Loan CS120377480	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 at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$157,060	\$43,242	\$200,301	\$1,337,859
\$844,648 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 at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$37,402	\$19,393	\$56,796	\$696,218
\$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 at least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$73,307	\$38,009	\$111,316	\$1,368,470

MIAMI-DADE COUNTY, FLORIDA

Note 8 – Long-Term Debt

LONG-TERM LIABILITY ACTIVITY

Changes in long-term liabilities for the year ended September 30, 2008 are as follows (amounts in thousands):

	Beginning Balance September 30, 2007	Additions	Reductions	Ending Balance September 30, 2008	Due Within One Year
Governmental Activities					
Bonds, loans and notes payable:					
General obligation bonds	\$ 472,236	\$ 99,600	\$ (48,240)	\$ 523,596	\$ 8,400
Special obligation bonds	1,761,161	\$ 50,435	(44,723)	1,766,873	68,990
Current year accretions of interest		26,344		26,344	
Loans and notes payable	253,591	45,780	(21,441)	277,930	22,233
Add/subtract deferred amounts:					
For bond issuance premiums/discounts/refundings	32,554	3,027	(2,740)	32,841	
Total bonds, loans and notes payable	2,519,542	225,186	(117,144)	2,627,584	99,623
Other liabilities:					
Compensated absences	360,774	166,402	(143,021)	384,155	104,147
Estimated insurance claims payable	208,012	232,147	(233,412)	206,747	63,376
Other postemployment benefits		15,397	(5,229)	10,168	
Departure Incentive Plan	3,316		(542)	2,774	643
Arbitrage rebate liability	3,098	(208)		2,890	
Capital Lease	11,149		(291)	10,858	310
Other	28,418	15,132	(3,461)	40,089	3,068
Total governmental activity long-term liabilities	\$ 3,134,309	\$ 654,056	\$ (503,100)	\$ 3,285,265	\$ 271,167
Business-type Activities					
Bonds, loans, and notes payable:					
Revenue bonds	\$ 6,146,050	\$ 1,678,335	\$ (963,738)	\$ 6,860,647	\$ 131,953
General obligation bonds	138,510		(3,940)	134,570	4,200
Special obligation bonds	41,460		(6,045)	35,415	6,305
Current year accretions of interest	3,950	1,740		5,690	
Loans and notes payable	647,889	6,220	(104,377)	549,732	21,932
Add/subtract deferred amounts:					
For bond issuance premiums/discounts/refundings	(48,650)	32,306	6,779	(9,565)	
Commercial paper notes	70,295	330,871	(401,166)		
Total bonds, loans and notes payable	6,999,504	2,049,472	(1,472,487)	7,576,489	164,390
Other liabilities:					
Estimated insurance claims payable	40,332	8,463	(14,019)	34,776	7,344
Compensated absences	201,181	96,133	(74,378)	222,936	139,737
Other postemployment benefits		5,485		5,485	
Environmental remediation liability	107,839	731	(13,204)	95,366	7,365
Liability for landfill closure/post closure care costs	108,718	14,467	(9,682)	113,503	6,583
Lease agreements	393,887	526	(39,946)	354,467	32,211
Other	53,841	17,677	(8,692)	62,826	1,269
Total business-type activities long-term liabilities	\$ 7,905,302	\$ 2,192,954	\$ (1,632,408)	\$ 8,465,848	\$ 358,899

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
(dollars in thousand)
as of September 30, 2009

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks	Other	Un-allocated	District Total	Spent as of September 30, 2009 ¹	Left to Spend
District 01	QNIP I	6,674	1,474	2,091	4,368	1,000	0	15,607	15,607	0
	QNIP II	712	2,219	2,209	1,994	0	445	7,579	6,540	1,039
	QNIP III	0	469	0	0	0	0	469	469	0
	QNIP IV	0	653	519	648	0	0	1,820	1,820	0
	QNIP V	0	0	0	752	0	691	1,443	125	1,318
	QNIP VI	0	0	0	0	0	1,443	1,443	0	1,443
	Total	\$7,386	\$4,815	\$4,818	\$7,901	\$1,000	\$2,440	\$28,361	24,561	3,800
District 02	QNIP I	7,043	944	1,652	10,557	3,750	0	23,946	23,946	0
	QNIP II	1,813	987	1,420	1,398	0	10	5,628	5,391	237
	QNIP III	74	0	100	0	150	0	324	324	0
	QNIP IV	1,723	818	223	0	93	0	2,857	2,857	0
	QNIP V	150	627	425	1,583	0	161	2,946	1,633	1,313
	QNIP VI	0	0	0	0	0	2,946	2,946	0	2,946
	Total	\$10,803	\$3,064	\$3,819	\$13,739	\$3,993	\$3,117	\$38,647	34,151	\$4,496
District 03	QNIP I	886	33	785	2,736	566	0	5,006	5,006	0
	QNIP II	782	224	250	176	0	0	1,432	1,339	93
	QNIP III	0	0	82	0	0	1	83	82	1
	QNIP IV	991	184	479	0	0	0	1,654	1,648	6
	QNIP V	32	0	0	204	0	296	532	91	441
	QNIP VI	0	0	0	0	0	532	532	0	532
	Total	\$2,509	\$440	\$1,596	\$3,116	\$566	\$829	\$9,239	8,166	\$1,073
District 04	QNIP I	2,580	132	700	882	0	0	4,294	4,294	0
	QNIP II	0	385	501	502	0	237	1,625	1,331	294
	QNIP III	0	0	0	98	0	0	98	98	0
	QNIP IV	0	505	260	773	0	0	1,538	1,440	98
	QNIP V	223	44	30	342	0	239	878	401	477
	QNIP VI	0	0	0	0	0	878	878	0	878
	Total	\$2,803	\$1,067	\$1,490	\$2,627	\$0	\$1,324	\$9,311	7,564	\$1,747
District 05	QNIP I	0	0	0	0	0	0	0	0	0
	QNIP II	0	0	0	0	0	0	0	0	0
	QNIP III	0	0	0	0	0	2	2	0	2
	QNIP IV	595	3	0	0	0	506	1,104	183	921
	QNIP V	0	0	0	1	0	52	53	2	51
	QNIP VI	0	0	0	0	0	53	53	0	53
	Total	\$595	\$3	\$0	\$1	\$0	\$613	\$1,212	185	\$1,027
District 06	QNIP I	769	762	0	1,045	0	0	2,576	2,576	0
	QNIP II	375	629	155	1,638	39	460	3,296	2,628	668
	QNIP III	0	0	0	95	58	0	153	153	0
	QNIP IV	543	0	449	723	146	0	1,861	1,861	0
	QNIP V	485	123	0	833	0	139	1,580	1,311	269
	QNIP VI	0	0	0	0	0	1,580	1,580	0	1,580
	Total	\$2,094	\$1,514	\$604	\$3,408	\$243	\$2,325	\$11,046	8,529	\$2,517
District 07	QNIP I	308	15	0	306	0	0	629	629	0
	QNIP II	628	1,061	98	857	0	0	2,644	2,473	171
	QNIP III	0	81	0	0	0	73	154	81	73
	QNIP IV	0	733	465	654	0	0	1,852	1,852	0
	QNIP V	338	517	0	816	0	76	1,747	1,208	539
	QNIP VI	0	0	0	0	0	1,747	1,747	0	1,747
	Total	\$1,274	\$2,255	\$643	\$2,436	\$0	\$2,092	\$8,773	6,243	\$2,530
District 08	QNIP I	3,980	2,328	1,406	2,088	0	0	9,802	9,802	0
	QNIP II	766	2,344	2,251	1,004	647	48	7,060	6,421	639
	QNIP III	0	0	239	228	0	0	467	463	4
	QNIP IV	239	0	2,341	235	0	47	2,862	2,632	230
	QNIP V	0	1,716	755	1,515	0	18	4,004	2,828	1,176
	QNIP VI	0	512	0	429	0	3,063	4,004	402	3,602
	Total	\$4,986	\$6,901	\$6,952	\$5,587	\$647	\$3,127	\$28,199	22,548	\$5,651
District 09	QNIP I	2,552	1,219	4,166	2,210	350	0	10,497	10,497	0
	QNIP II	1,160	1,911	3,301	1,946	0	0	8,318	7,184	1,134
	QNIP III	0	0	453	0	0	0	453	453	0
	QNIP IV	696	362	645	1,434	0	0	3,137	3,103	34
	QNIP V	338	1,214	1,901	910	203	171	4,737	3,554	1,183
	QNIP VI	0	0	0	0	0	4,737	4,737	0	4,737
	Total	\$4,746	\$4,496	\$10,465	\$6,644	\$365	\$5,178	\$31,879	24,791	\$7,088

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
(dollars in thousand)
as of September 30, 2009

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks	Other	Un-allocated	District Total	Spent as of September 30, 2009 ¹	Left to Spend
District 10	QNIP I	7,293	1,019	3,976	1,633	0	0	13,921	13,921	0
	QNIP II	322	2,417	3,124	2,189	73	138	8,263	7,938	325
	QNIP III	0	0	106	440	0	0	546	546	0
	QNIP IV	0	859	2,200	845	0	0	3,904	3,833	71
	QNIP V	0	352	1,325	2,520	0	234	4,431	3,756	675
	QNIP VI	0	0	0	0	0	4,431	4,431	0	4,431
	Total	\$7,615	\$4,617	\$10,731	\$7,339	\$0	\$4,848	\$35,496	29,994	\$5,502
District 11	QNIP I	1,292	1,054	8,021	1,241	0	0	11,608	11,608	0
	QNIP II	2,512	1,631	2,760	1,746	0	0	8,649	8,384	265
	QNIP III	96	0	447	0	0	0	543	526	17
	QNIP IV	415	2,015	935	174	0	0	3,539	3,536	3
	QNIP V	515	1,207	1,826	1,086	0	0	4,634	4,370	264
	QNIP VI	0	0	254	62	0	4,318	4,634	103	4,531
	Total	\$4,914	\$5,880	\$14,196	\$4,245	\$0	\$4,325	\$33,607	28,527	\$5,080
District 12	QNIP I	5,401	731	2,768	497	0	0	9,397	9,397	0
	QNIP II	174	318	1,376	1,548	0	0	3,416	2,573	843
	QNIP III	0	0	0	186	0	0	186	0	186
	QNIP IV	0	302	1,058	7	0	278	1,645	1,276	369
	QNIP V	0	0	1,259	13	0	612	1,884	1,017	867
	QNIP VI	0	0	0	0	0	1,884	1,884	0	1,884
	Total	\$5,575	\$1,351	\$6,461	\$1,442	\$0	\$3,583	\$18,412	14,263	\$4,149
District 13	QNIP I	1,722	526	3,333	3,069	0	0	8,650	8,650	0
	QNIP II	0	11	2,737	6	0	0	2,754	385	2,369
	QNIP III	24	0	0	106	0	0	130	130	0
	QNIP IV	0	0	1,682	0	0	0	1,682	329	1,353
	QNIP V	297	297	0	472	0	65	1,131	1,061	70
	QNIP VI	0	0	0	0	0	1,131	1,131	0	1,131
	Total	\$2,043	\$834	\$7,752	\$3,653	\$0	\$1,196	\$15,478	10,555	\$4,923
Multi-District / Contingency / Training Program	QNIP I	0	0	1,253	0	2,058	0	3,311	3,311	0
	QNIP II	0	0	0	0	0	0	0	0	0
	QNIP III	0	0	0	0	0	0	0	0	0
	QNIP IV	0	0	0	0	1,617	0	1,617	1,617	0
	QNIP V	0	0	0	0	0	0	0	0	0
	QNIP VI	0	0	0	0	0	0	0	0	0
	Total	\$0	\$0	\$1,380	\$0	\$3,443	\$0	\$4,928	4,928	\$0
Program Total	QNIP I	40,500	10,237	30,151	30,632	7,724	0	119,244	119,244	0
	QNIP II	9,244	14,137	20,182	15,004	759	1,338	60,664	52,587	8,077
	QNIP III	194	550	1,427	1,153	208	76	3,608	3,325	283
	QNIP IV	5,202	6,434	11,256	5,493	1,856	831	31,072	27,987	3,085
	QNIP V	2,378	6,097	7,521	11,047	203	2,754	30,000	21,357	8,643
	QNIP VI	0	512	254	491	0	28,743	30,000	505	29,495
	Total	\$57,518	\$37,967	\$70,791	\$63,820	\$10,750	\$33,742	\$274,588	225,005	\$49,583

¹ Spent includes actual plus encumbrances

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(dollars in thousands)

Park Project	Scope of Work	Total Funding
Camp Owaissa Bauer Addition	Complete negotiations, appraisals, title searches and acquire land, initiate renovations and upgrades.	\$500
Carol City Y.E.S. Center	Complete schematic designs for recreation center on land to be purchased with SNP Bond funds in the Carol City area. Complete design and initiate construction of community center building. Construct a 55,000 sq. ft. community center; water sewer connection relocation fee.	\$6,000
Charles Deering Estate Outparcels Acquisition	Complete negotiations, appraisals, title researches & acquire land, continue planning & traffic study, continue improvements to include construction of mangrove boardwalk, bridge & security lighting. Security lighting on front entrance pathway and boat basin, south addition site improvements to include grading sod, landscape, site furniture, front entrance and pathway. Assess acquisition of land adjacent to the estate, Powers property landscape buffer, south addition improvements to include paving, drainage, entrance fence with gate and park sign.	\$2,297
East Greynolds/Oleta River Corridor Acquisition	Parking area restoration for Greynolds Park, restoration for Greynolds Park and headlands of the Oleta River; Restoration of water flow to reconnect lake at Highland Oaks Park including design.	\$600
FIU North Campus	Develop "end use" plan for storm water management plan and regulatory permitting for development. Project was terminated; ordinance changed; and funds reallocated.	\$0
Hispanic Heritage Cultural Arts Facility	Renovations to Miami Dade County Auditorium.	\$800
Ives Estates	Design development for lighted soccer fields and multi-purpose fields; construction of youth sports complex; design of adult sports complex.	\$4,650
PLANT Additions	Complete negotiations, appraisals, title searches, and acquire land.	\$203
Redland Fruit & Spice Outparcel Acquisition	Acquire addition to park; initiate design and construction of site improvements to overall park including access control, herb garden, roof replacement, and walkway.	\$400
South Dade Cultural Arts Center	Subgrant to GSA to support the design phase of a \$32 million facility with multiple funding partners.	\$250
South Dade Greenway	Subgrant to Redlands Conservancy to plan, design, & construct a 215 mile greenway network with 10 trails (Biscayne Trail segment spur to Black Point & NP jetty; initiate schematics for Black Creek Canoe Trail.	\$1,800
METROPOLITAN PARK DEVELOPMENT SUBTOTAL		\$17,500
African Heritage Cultural Arts Center	Initiate design phase for new music hall as an addition to existing facility. Construct new music hall as an addition to existing facility.	\$1,000
Amelia Earhart	Update general plan; replace playground & bridge; construct a two shelter complex with parking; access control; install landscape trees; initiate construction of special events site; initiate design phase for ballfield complexes and west entrance. West Entrance and design soccer and softball complexes and utilization plan. Initiate construction of field house, lighted soccer field and parking lot (soccer complex). Partial construction of soccer complex field house, lighted soccer fields, parking lot, restroom building, landscaping, walkways and relocation of mountain bike course.	\$6,000
Camp Owaissa Bauer	Planning and design for renovations of cabins, lodge/kitchen, and support facilities; initiate electrical upgrades and playing field renovations (partial). Design and renovate campground facilities to include dining hall, cabins and restroom, pathways, upgrade water system, landscaping and access control.	\$2,000
Miami-Dade County Auditorium	Upgrade facility to meet fire code provisions and provide general renovation.	\$300
Greynolds	Install playground and landscape trees; initiate design for community meeting room. Complete campground renovations; upgrade park to include the boathouse and pre-agreement soft costs.	\$3,000
Larry & Penny Thompson	Planning and design phase for new campground building. Construct new campground cabana building and pool area.	\$1,000
Redland Fruit & Spice	Complete bauer and school houses reconstruction; Design and initiate construction of walkways, herb garden, shade house and lake design. Construction of lake and shade structure.	\$1,500
METROPOLITAN PARK IMPROVEMENTS SUBTOTAL		\$14,800

*Scopes of work may be modified based on refined project cost estimates

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(dollars in thousands)

Park Project	Scope of Work	Total Funding
Black Point	Plan and design park improvements to include new restroom. Improvements to Biscayne Jetty, including restroom and canal improvements.	\$500
Chapman Field	Develop utilities, parking, walkways, bike path, vehicular access and canoe launch, and bridge. Perform on-site Wetland restoration as required for mitigation of the Master Plan Development.	\$2,000
Charles Deering Estate	Construct environmental educational facilities, trails, access control, and related improvements . Complete entrance trail, boardwalk, renovate irrigation system.	\$1,400
Crandon	Replace four (4) marina piers; complete nature center; initiate design for cabanas renovation, central bathhouse, and entrance area; begin cabanas renovation phase I. Design central bathhouse and park entrance/office; initiate construction of cabanas phase II, general plan update. Renovate forty-six (46) beach cabanas and supporting concession area; replace existing cart path on golf course and landscaping. Design and construct bathhouse, central restroom, and park office with entrance; construct eco-adventures office, renovate golf course cart path and landscaping throughout park, including tennis center and golf courses; design and construct three picnic shelters at marina.	\$6,000
Haulover	Update master plan; initiate construction of two (2) large shelters; design, permitting, and construction of phase I marina expansion. Renovate marina to include picnic shelters and dune restoration. Design of restroom/lifeguard building (partial), initiate construction of restroom buildings (partial) concession stand demolition, initial design for other park improvements (Miami Dade Fire Rescue Dept. will be responsible for part of design and for all of construction of lifeguard building. Design and construction of beachside improvements and initiate other park improvements, including restrooms (partial) and art allowance.	\$4,000
Homestead Bayfront	Construct bathhouse/lifeguard/concession building, walkways, and landscaping.	\$1,000
Matheson Hammock	Update general plan . Design and construct roadway improvements, plant nursery area buffer and off-site mitigation (partial).	\$2,000
BAY SIDE PARK IMPROVEMENTS SUBTOTAL		\$16,900
Architectural Barrier Removal	Retrofit restroom and other structures including the boathouse at Geynolds Park to comply with current accessibility regulations and campground renovations ADA upgrades; construction at Goulds. design and construct Leisure Access Center at A.D. Barnes Park.	\$1,500
ADA COMPLIANCE SUBTOTAL		\$1,500
Beach Improvements	Restore eroded public beach in Dade County.	\$3,000
BEACH IMPROVEMENTS SUBTOTAL		\$3,000
Natural Areas Restoration	Restore hardwood hammocks and pine rockland scrub and wetland habitats; perform prescribed burns & manage wildlife populations as required; initiate hydration study and part of restoration efforts at Charles Deering Estate.	\$4,000
NATURAL AREAS RESTORATION SUBTOTAL		\$4,000
Miami Metrozoo	Update master plan; prepare schematic designs. Design and construct aviary (partial) and site furnishings; partially design and initiate construction phase of Amazon and Beyond exhibit area (formerly known as Tropical Americas exhibit); amendment to the comprehensive master plan to allow further development.	\$12,000
		\$12,000
Brentwood	Complete park general plan and fund landscaping and design access control and playground. Design and construct field center with parking lot.	\$500
Carol City Community Land Acquisition	Complete property identification, negotiations, appraisals, title searches, and acquire land.	\$1,500
Country Lake	Construct two (2) small shelters and playground; design and construct restroom/storage building, basketball court design (partial) and lights for parking lot.	\$675
Country Village	Construct small shelter and playground; fill, grade and light two soccer fields and parking lot; design and construct recreation center / restroom / concession / storage building, including landscaping (partial).	\$800
Cutler Ridge Neighborhood Land Acquisition	Acquire land demolish tennis courts, initiate playground design. Relocate playground; construct medium recreation center.	\$1,000
Deerwood	Continue development including recreation center and lighted parking lot.	\$800
Gwen Cherry Park Expansion	Renovate concession and restroom building, design to improve drainage, renovate existing pool, demolish & construct new parking lot, renovate rec center restrooms.	\$1,500

*Scopes of work may be modified based on refined project cost estimates

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(dollars in thousands)

Park Project	Scope of Work	Total Funding
HAFB Recreation Area	Plant landscape trees; demolish officers club; conduct site evaluations & initiate other site improvements . Provide access control. Design and initiate construction of field center, lighted soccer fields, parking, walkways, utility master plan, water and electrical service, and restroom.	\$4,000
Lakes by the Bay	Continue park development to include parking (partial), soccer fields, irrigation, walkways, and landscaping.	\$750
Miami West	Continue park development; Complete roadway construction, walkway ,fill, sod and lighted parking lot. Initiate design of softball complex. Design and reconfiguration of lake. Two restroom facilities.	\$2,682
Royal Colonial	Site clearing and demolition. Demolish existing structures, cap utilities, grading, sodding, and access control (partial).	\$1,000
West Kendall District	Complete property identification, negotiations, appraisals and surveys, title searches, and acquire land. Develop park facilities phase 1.	\$9,000
Westwind Lakes	Construct access control, soccer field, parking lot, and install landscaping. Complete construction of recreation center and lighted parking lot; design, purchase, and install shelter.	\$675
LOCAL PARK DEVELOPMENT SUBTOTAL		\$24,882
Goulds	Complete construction of recreation center to include gymnasium, restrooms, storage, staff offices, and parking.	\$1,000
Highland Oaks	Install landscape trees, repair playground, install drainage improvements, design recreation center, partially fund walkway lighting, and construct recreation center and lighted parking lot.	\$1,000
Kendall Indian Hammocks	Design landscaping; design and construct field center, maintenance building, and parking.	\$1,500
Millers Pond	Park development to include recreation building.	\$800
Perrine	Athletic fields, restrooms, storage areas, concession stands and parking .	\$750
Rolling Oaks	Small community center and lighted athletic fields.	\$1,800
Ruben Dario	Design and construct recreation center; construct walkway; relocate access control; landscape site; and light ballfields.	\$1,000
Southern Estates	Install playground; initiate shelter design. Design of park development including landscaping; relocate ballfield; complete walkway lighting and lighted parking lot.	\$500
Southridge	Construct field house with stadium lighting and bleachers, and landscape trees. Design and construct a community and aquatic center; partially construct stadium bleachers.	\$2,000
Tamiami	General plan development including soccer fields and restroom building.	\$2,000
The Women's Park	Design and construct recreation building.	\$1,000
Tropical	Upgrade master plan; upgrade utilities to code; plan, design, and renovate the Equestrian Center; landscaping. Construct field house with ticket booth and pressbox elevator.	\$4,500
LOCAL PARK IMPROVEMENTS SUBTOTAL		\$17,850
Southridge Community and Aquatics Center	Planning, design, and construction of a community and aquatic center.	\$2,000
A.D. Barnes Pool Renovation	Upgrade aquatic facilities to include wet playground.	\$500
Cutler Ridge Pool Renovation	Upgrade aquatic facilities to include circulation system, spectator seating, exterior lighting, and lifeguard bldg. (concession/storage) area.	\$500
Gwen Cherry Pool Renovation	Upgrade aquatic facilities to include wet playground.	\$500
Norwood Pool Renovation	Design, development and construction drawings for swimming pools upgrades for Norwood, A.D. Barnes, Gwen Cherry, Tamiami, Cutler Ridge, and South Dade pools.	\$500
South Dade Pool Renovation	Upgrade aquatic facilities to include wet playground and pre-agreement construction costs.	\$500
Tamiami Pool Renovation	Upgrade and renovate aquatic facilities.	\$500
POOL IMPROVEMENTS SUBTOTAL		\$5,000
A.D. Barnes	Renovations to Leisure Access Center to improve vehicular circulation, including renovation of parking lot.	\$340
Benito Juarez	Perform drainage assessment; design and construction of soccer field lighting.	\$300
Bunche	Improvements to irrigation and landscaping, parking lot, and hardscape improvement.	\$150
Carol	Design & construct small recreation center.	\$249
Carol City Complex	Construct a 6,000 sq. ft. recreation center.	\$600

*Scopes of work may be modified based on refined project cost estimates

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(dollars in thousands)

Park Project	Scope of Work	Total Funding
Colonial Drive	Construct storage building, including bleachers, art and furnishings.	\$130
Continental	Renovate/resurface eight (8) tennis courts; design and construction of walkways (partial); renovate existing recreation center.	\$261
Coral Estates	Renovate recreation center.	\$250
Coral Reef	Construct two new lighted parking lots; renovate pathway and automatic irrigation.	\$500
Coral Way Ballfields	Bleacher repair, walkway paving, ball field renovations and dugout repairs.	\$200
Cutler Ridge	Update general plan, design and construction of medium recreation center; Design and construct soccer field lighting .	\$730
Gwen Cherry	Refurbish existing park facilities, and pre-agreement construction costs to NFL Youth Education Center.	\$300
Lake Lucerne	Renovate interior of recreation center, provide small shelter resurface tennis and basketball courts.	\$130
Landscaping Various Parks	Landscape at nine (9) parks: South Dade, Naranja, Benito Juarez, Myrtle Grove, Colonial Drive, Walter White, Snapper Creek, Arcola Lakes, and Pine Ridge BMX.	\$51
Little River	Install irrigation system; design new recreation center; renovate ballfield; replace sign; add vita course.	\$130
Martin Luther King Jr. Memorial	Complete construction of recreation center; design and construct picnic shelter.	\$500
Marva Y. Bannerman	Playground; one lighted multi-purpose court, and renovate recreation center.	\$200
Miami Lakes	Renovate tennis courts, ballfields, parking lot, access control, and other facility and site improvements.	\$250
Myrtle Grove	Park upgrades including gates, fencing, irrigation, lighting, signage, and landscaping.	\$175
Naranja	Construct facility and access control, provide security lighting, ball field renovation, landscaping & site furniture.	\$200
Norman & Jean Reach	Renovate recreation center and pool building, install tot lot, upgrade irrigation and drainage.	\$400
Norwood	Install playground; landscape trees; site furniture; irrigation upgrades; fencing; signage; and lighting.	\$255
Oak Grove	Install playground; renovate recreation center; add walkway lighting.	\$200
Olinda	Install playground; resurface basketball court. Renovate recreation center.	\$280
Rockway	Install small shelter; renovate existing recreation center and access control.	\$119
Ron Ehmann	Funds moved to Cutler Ridge Park for construction of recreation center	\$0
Scott	Install playground and landscape trees. Design and construct mini recreation center (partial costs)	\$400
Sgt. Joseph Delancy	Install replacement irrigation system, landscaping, and small basketball court.	\$250
Soar	Renovate interior of recreation center, resurface basketball court, and provide new access control.	\$300
South Dade Park	Design and construction to complete walkway lighting and upgrade parking lot lighting; offset construction cost at South Dade Pool.	\$100
Suniland	Provide playground and landscaping, subgrant remaining funds to Pinecrest for park improvements.	\$250
Sunset	Install playground. Complete tennis and racquetball court renovations. Construct/upgrade walkway, irrigation and parking, ballfield improvements, landscape and furniture design.	\$300
Tot Lot Renovations	Install playgrounds at twelve (12) parks (Acadia, Bent Tree, Carol, Coral Pine, L&P Thompson, Leisure, Little River, Miller, North Glade, & Rolling Oaks, Soar, and Westwood); install landscape trees at five (5) of the twelve parks.	\$750
Tropical Estates	Install playground. Renovate recreation center.	\$250
West Perrine	Upgrade ballfields & recreation facilities; construct medium alternate rec center; new parking lot; new shelter; and design and construct playground area .	\$750
	LOCAL PARK PER CAPITA ALLOCATION SUBTOTAL	\$10,250
	TOTAL (ORIGINAL ALLOCATION)	\$127,682

*Scopes of work may be modified based on refined project cost estimates

MIAMI-DADE COUNTY SAFE NEIGHBORHOOD PARKS BOND PROGRAM

Miami-Dade Park and Recreation Department Projects

(dollars in thousands)

Park Project	Scope of Work	Total Funding
Jefferson Reaves	Recreation center construction and alarm & telephone systems.	\$63
Larchmont	Tot lot renovations; access control repair and multi-purpose court repair.	\$34
Leisure Lakes	Upgrade walkways.	\$68
Marva Y. Bannerman	Recreation building renovations and lighted basketball court and resurfacing two tennis courts.	\$43
Partners	Construct ballfield.	\$25
A.D. Barnes	Construct ADA Accessible Playground; \$70,000 match required from QNIP.	\$70
Amelia Earhart	Design and construct September 11, 2001 Memorial including installation of oak trees and other site improvements \$150,000 match required (funds expended by DERM on purchase of trees).	\$150
Multiple Parks	Playground shade canopies for five (5) parks (Country Village, Sunset, Tropical, Cherry Grove, and Devon Aire Parks); \$80,000 match required from QNIP.	\$80
	CHALLENGE GRANTS	\$533
Arcola Lakes Park Addition	Acquisition of 3.76 acres (mobile home park) adjacent to Arcola Lakes Park; initiate site improvements.	\$1,170
	INTEREST EARNINGS	\$1,170
Miami Metrozoo	Install animal themed splashpad playground that is fully handicapped accessible; \$45,000 match required from CORF.	\$45
Westwind Lakes	Construct a boundless playground. \$96,408 match required from the Health Foundation of South Florida.	\$96
	2004 DISCRETIONARY FUNDS	\$141
Amelia Earhart	Construct picnic shelter; \$65,000 match required from BBC.	\$65
Redland Fruit and Spice	Purchase 1.88 acres known as the Summers Property; \$200,000 match required from BBC.	\$200
Tamiami	Construct an ADA accessible/boundless playground; \$135,000 match required from Health Foundation of South Florida.	\$135
	2007 DISCRETIONARY FUNDS	\$400
	GRAND TOTAL	\$129,926

CAPITAL OUTLAY RESERVE
Carryover and New Appropriations for FY 2009-10
(Fund 310, Projects 313100, 314006, 314007 and Fund 361, Project 361010)

	<u>Committed</u> <u>Carryover</u>	<u>FY 2009-10</u>	<u>Future Years</u>	<u>Total</u>
Revenues:				
Future COR	\$0	\$0	\$29,411,000	\$29,411,000
Committed Carryover	40,455,000	0	0	40,455,000
Uncommitted Carryover	0	8,628,000	0	8,628,000
Transfer from Countywide General Fund	0	11,306,000	0	11,306,000
Transfer from General Services Administration	0	12,778,000	0	12,778,000
Transfer from Cable Television Revenue Fund	0	405,000	0	405,000
Handicapped Parking Fines and Miscellaneous ADA Revenue	0	100,000	0	100,000
Payment in Lieu of Taxes	0	500,000	0	500,000
Interest Earnings	0	500,000	0	500,000
Pay Telephone Commission	0	2,500,000	0	2,500,000
Seaquarium Lease Payment	0	400,000	0	400,000
State of Florida - State Attorney Records	0	65,000	0	65,000
Transfer from Finance Department	0	13,948,000	0	13,948,000
Transfer from UMSA General Fund	0	2,917,000	0	2,917,000
Transfer from Fleet Replacement Trust Fund	0	2,000,000	0	2,000,000
Transfer Interest from Project 360120 for Housing Debt Service	0	280,000	0	280,000
	0	784,000	0	784,000
Transfer from Project 368053 for Coast Guard Property Debt Service				
Transfer from ETSD	<u>0</u>	<u>1,565,000</u>	<u>0</u>	<u>1,565,000</u>
Total	<u>\$40,455,000</u>	<u>\$58,676,000</u>	<u>\$29,411,000</u>	<u>\$128,542,000</u>

	<u>Prior Years</u>	<u>FY 2009-10</u>	<u>Future Years</u>	<u>Total</u>
Expenditures:				
Public Safety Strategic Area				
Corrections and Rehabilitation - Communications Infrastructure Expansion	1,000,000	200,000	500,000	1,700,000
Corrections and Rehabilitation - Computer Replacement	200,000	0	300,000	500,000
Corrections and Rehabilitation - Freezer and Cooler Refurbishment	1,800,000	500,000	0	2,300,000
Corrections and Rehabilitation - Kitchen Equipment Replacement	400,000	600,000	1,100,000	2,100,000
Corrections and Rehabilitation - Metro West Detention Center Inmate Housing Improvement	200,000	0	1,200,000	1,400,000
Corrections and Rehabilitation - Metro West Detention Center Replace Programmable Logic Controllers	300,000	100,000	0	400,000
Corrections and Rehabilitation - Remove and Replace Retherm Units	5,300,000	200,000	0	5,500,000
Corrections and Rehabilitation - Security Fence Enhancements	383,000	280,000	285,000	948,000
Corrections and Rehabilitation - Training and Treatment Center Plumbing Infrastructure	0	0	750,000	750,000
Corrections and Rehabilitation - Turner Guilford Knight Correctional Center Security Enhancements	0	0	1,800,000	1,800,000
Corrections and Rehabilitation - Turner Guilford Knight Infrastructure Repair - Install New Boilers	535,000	100,000	0	635,000
Corrections and Rehabilitation - Underground Fuel Tank Replacement	0	100,000	200,000	300,000
Corrections and Rehabilitation - Women's Detention Center Exterior Sealing	65,000	200,000	0	265,000
Judicial Administration - Coral Gables Courthouse Expansion	105,000	293,000	822,000	1,220,000
Judicial Administration - Court Facilities Repairs and Renovations	0	500,000	0	500,000
Judicial Administration - Joseph Caleb Center Courthouse Renovations	377,000	2,353,000	0	2,730,000
Judicial Administration - Public Defender Building Rewiring	100,000	900,000	0	1,000,000
Judicial Administration - Richard E. Gerstein Justice Building Eighth Floor Space Conversion	35,000	500,000	465,000	1,000,000
Judicial Administration-Odyssey Technology Project	400,000	300,000	0	700,000
Medical Examiner -Miscellaneous Capital	0	250,000	0	250,000
Police - Air Conditioning Air Handlers for District Stations and The Fred Taylor Headquarters Building	1,344,000	101,000	0	1,445,000
Police - CAD Server Replacement	0	500,000	0	500,000
Police - Crime Scene Investigation Bureau Expansion	100,000	0	0	100,000
Police - Electrical Panel Upgrades	410,000	750,000	0	1,160,000
Police - Fire Alarm Systems for Kendall District Station and The Fred Taylor Headquarters Building	800,000	544,000	256,000	1,600,000
Police - Helicopter Replacements	0	0	6,500,000	6,500,000
Police - Midwest Property and Evidence and The Fred Taylor Headquarters Building Roof Replacements	100,000	3,400,000	0	3,500,000

Police - Training Bureau Facility Improvements	400,000	736,000	1,000,000	2,136,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Non-Departmental - Communications Replacement Project Relating to Proposed Settlement Agreement	0	3,633,000	13,777,000	17,410,000
Transportation Strategic Area				
Public Works - Illuminated Street Signs	3,415,000	0	1,200,000	4,615,000
Recreation and Culture Strategic Area				
Park and Recreation - Areawide Parks - Park Improvements	0	5,500,000	0	5,500,000
Park and Recreation - Brothers to the Rescue Memorial Parking Lot	150,000	75,000	0	225,000
Park and Recreation - Country Club of Miami Golf Course Improvements	142,000	0	0	142,000
Park and Recreation - Gwen Cherry Park Improvements	257,000	100,000	0	357,000
Park and Recreation - Park Facilities Sewer Connections	1,755,000	50,000	0	1,805,000
Vizcaya - Facility Improvements and Equipment Acquisition	0	100,000	0	100,000
Neighborhood and Unincorporated Area Municipal Services Strategic Area				
Building - Unsafe Structures Demolition	0	1,150,000	0	1,150,000
Neighborhood Compliance - Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	0	10,000	0	10,000
Neighborhood Compliance - Unsafe structures Board-Up and Demolition	0	300,000	0	300,000
Public Works - Community Image Advisory Board Projects	0	500,000	0	500,000
Public Works - Lot Clearing	0	1,030,000	0	1,030,000
Health and Human Services Strategic Area				
Community Action Agency - Arcola Head Start Facility	600,000	0	508,000	1,108,000
Community Action Agency - Facility Maintenance and Repairs	0	200,000	0	200,000
Human Services - Facilities Repairs	0	500,000	0	500,000
Human Services - Preventative Maintenance Program	0	200,000	0	200,000
Non-Departmental - Fisher House Foundation	200,000	800,000	0	1,000,000
Economic Development				
Small Business Development-PC Replacement	0	15,000	0	15,000
Enabling Strategies Strategic Area				
Reasonable Accomodation/Americans With Disabilities Act Barrier Removal Project Closeouts including South Dade Government Center	0	500,000	0	500,000
Audit and Management Services - Furnishings	11,000	27,000	0	38,000
Elections - ADA Improvements at Polling Locations	828,000	66,000	0	894,000
Elections - Acquire On-Line Printer and Fail-Over Server	320,000	160,000	320,000	800,000
Enterprise Technology Services Department - Core Optical Network Upgrades	425,000	198,000	0	623,000
Enterprise Technology Services Department - Data Center Cooling	250,000	50,000	0	300,000
Fair Employment Practices - Fair Employment On-Line Training for County Employees	94,000	6,000	0	100,000
General Services Administration - Bike Path Building Better Communities Bond Program	485,000	915,000	0	1,400,000
Government Information Center - Video Production Equipment Miami for Miami-Dade Television	1,431,000	405,000	0	1,836,000
Procurement - Technology Upgrade Vendor Performance	76,000	32,000	92,000	200,000
Non-Departmental - Reserve - Repairs and Renovation	0	1,140,000	0	1,140,000
Debt Service				
Non-Departmental - Debt Service - 100 South Biscayne Fit-Up (Capital Asset 2007)	0	176,000	0	176,000
Non-Departmental - Debt Service - 311 Answer Center (Capital Asset 2004 A and B)	0	2,583,000	0	2,583,000
Non-Departmental - Debt Service - Air Rescue Helicopter (Capital Asset 2004A)	0	1,192,000	0	1,192,000
Non-Departmental - Debt Service - Air Rescue Helicopter (Sunshine State 2001)	0	729,000	0	729,000
Non-Departmental - Debt Service - Air Rescue Helicopter (Sunshine State 2006)	0	1,138,000	0	1,138,000
Non-Departmental - Debt Service - Americans with Disabilities Act Projects (Capital Asset 2004B)	0	400,000	0	400,000

Non-Departmental - Debt Service - Carol City Community Center (Sunshine State 2005)	0	715,000	0	715,000
Non-Departmental - Debt Service - Coast Guard Property (Sunbank Loan)	0	784,000	0	784,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 1 (Capital Asset 2004A)	0	1,228,000	0	1,228,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 2 (Capital Asset 2004B)	0	138,000	0	138,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 3 (Sunshine State 2005)	0	1,395,000	0	1,395,000
Non-Departmental - Debt Service - Corrections Fire Systems Phase 4 (Capital Asset 2007)	0	822,000	0	822,000
Non-Departmental - Debt Service - Cyber Security Phase I (Sunshine State 2008)	0	1,565,000	0	1,565,000
Non-Departmental - Debt Service - Dade County Courthouse Façade Repair (Capital Asset 2004B)	0	1,273,000	0	1,273,000
Non-Departmental - Debt Service - Elections Facility (Capital Asset 2004B)	0	922,000	0	922,000
Non-Departmental - Debt Service - Elections Optical Scan Voting Equipment (Sunshine State 2008)	0	865,000	0	865,000
Non-Departmental - Debt Service - Elections Voting Equipment (Capital Asset 2002A)	0	2,910,000	0	2,910,000
Non-Departmental - Debt Service - Enterprise Resource Planning Implementation and Hardware (Sunshine State 2005)	0	956,000	0	956,000
Non-Departmental - Debt Service - Golf Club of Miami (Capital Asset 2004B)	0	392,000	0	392,000
Non-Departmental - Debt Service - Housing Capital Improvements (Capital Asset 2007)	0	1,014,000	0	1,014,000
Non-Departmental - Debt Service - Martin Luther King Administrative Facility Build-Out and Improvements (Capital Asset 2002A)	0	1,291,000	0	1,291,000
Non-Departmental - Debt Service - Martin Luther King Administrative Facility Furniture (Capital Asset 2004A)	0	615,000	0	615,000
Non-Departmental - Debt Service - Miami Metrozoo Aviary (Capital Asset 2002A)	0	284,000	0	284,000
Non-Departmental - Debt Service - Project Close Out Costs (Capital Asset 2009)	0	550,000	0	550,000
Non-Departmental - Debt Service - Public Health Trust (Capital Assets 2009)	0	3,600,000	0	3,600,000
Non-Departmental - Debt Service - Public Health Trust (Sunshine State 2005)	0	7,000,000	0	7,000,000
Non-Departmental - Debt Service - Public Health Trust (Sunshine State 2006)	0	3,921,000	0	3,921,000
Non-Departmental - Debt Service - Public Housing Projects (Sunshine State 2008)	0	725,000	0	725,000
Non-Departmental - Debt Service - Public Works Light Emitting Diodes (Sunshine State 2008)	0	930,000	0	930,000
Non-Departmental - Debt Service - Retrofit Telecommunication Towers Phase 1 (Sunshine State 2005)	0	596,000	0	596,000
Non-Departmental - Debt Service - Tamiami Park (Sunshine State 2005)	0	179,000	0	179,000
Non-Departmental - Debt Service - Tennis Center Retractable Bleachers (Sunshine State 2000)	<u>0</u>	<u>217,000</u>	<u>0</u>	<u>217,000</u>
Total		<u>\$24,793,000</u>	<u>\$72,674,000</u>	<u>\$31,075,000</u>
			<u>\$128,542,000</u>	

